TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BOT MR 05 S	99,740	99,730
BTP AG 01/11	112,340	112,260
BTP AG 02/17	116,220	116,220
BTP AG 03/13	106,430	106,370
BTP AG 03/34	117,120	117,160
BTP AG 04/14	106,250	106,190
BTP AP 04/09	100,760	100,670
BTP AP 95/05	100,650	100,730
BTP DC 00/05	102,510	102,510
BTP DC 93/23	158,000	158,000
BTP FB 01/12	111,170	111,100
BTP FB 02/13	109,970	109,890
BTP FB 02/33	129,690	129,870
BTP FB 03/06	100,520	100,510
BTP FB 03/19	105,970	105,920
BTP FB 04/15	106,100	106,030
BTP FB 04/20	108,420	108,410
BTP FB 05/08	100,440	100,360
BTP FB 96/06	106,870	106,870
BTP FB 97/07	108,260	108,230
BTP GE 03/08	102,550	102,480
BTP GE 04/07	100,710	100,660
BTP GE 05/10	100,460	100,360
BTP GN 04/07	101,160	101,120
BTP LG 00/05	100,980	100,980
BTP LG 02/05	100,780	100,780
BTP LG 96/06	108,690	108,670
BTP LG 97/07	109,750	109,710
BTP MG 02/05	100,570	100,590
BTP MG 03/06	100,610	100,580
BTP MG 98/08	107,180	107,120
BTP MG 98/09	106,620	106,520
BTP MG 99/31	133,130	133,010
BTP MZ 01/06	102,670	102,670
BTP MZ 01/07	104,120	104,080
BTP MZ 02/05	100,070	100,070
BTP NV 01/11	99,190	99,310
BTP NV 93/23	168,940	168,950
BTP NV 96/06	108,960	108,930
BTP NV 96/26	149,020	149,130
BTP NV 97/07	108,930	108,860
BTP NV 97/27	138,700	138,680
BTP NV 98/29	120,100	120,150
BTP NV 99/09	105,930	105,830
BTP NV 99/10	112,860	112,780
BTP OT 02/07	106,260	106,220
BTP ST 02/05	100,780	100,780
BTP ST 03/06	100,650	100,620
BTP ST 03/08	103,430	103,330
BTP ST 03/08	102,700	102,610
BTP ST 10 S	99,890	99,700
BTP ST 14ind	107,120	107,020
BTP ST 35ind	115,090	115,850
BTP ST 95/05	104,370	104,380
CCT AG 00/07	100,570	100,580
CCT AG 02/09	100,880	100,880
CCT AP 01/08	100,740	100,740
CCT AP 02/09	100,850	100,860
CCT DC 03/10	100,920	100,920
CCT DC 99/06	100,440	100,440
CCT FB 03/10	100,900	100,900
CCT GE 96/06	100,520	100,530
CCT GE 97/07	100,990	100,980
CCT GE2 96/06	100,470	100,510
CCT GN 03/10	100,910	100,910
CCT LG 00/07	100,720	100,740
CCT LG 01/08	101,030	101,110
CCT LG 02/09	100,880	100,880
CCT LG 98/05	100,020	100,130
CCT LG E2/09	100,900	100,890
CCT MG 04/11	100,920	100,930
CCT MG 98/05	100,060	100,060
CCT MZ 99/06	100,260	100,260
CCT NV 04/11	100,930	100,930
CCT OT 02/09	100,880	100,890
CCT OT 98/05	100,170	100,180
CCT ST 01/08	100,790	100,790
CTZ AG 03/05	98,880	98,870
CTZ AP 03/05	99,590	99,580
CTZ AP 04/06	97,390	97,370
CTZ LG 04/06	96,740	96,690

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B INTESA 04/14	96,890	96,780
B INTESA TV IAPC	100,210	100,130
B INTESA/06 EURI	98,740	98,660
B INTESA/08 AZ.INT	94,780	94,720
B INTESA/08 BASK	98,260	98,520
B INTESA/08 GOAL	97,300	97,230
B INTESA/08 GOAL	96,470	96,540
B INTESA/08 IAPC	101,340	101,280
B INTESA/08 IT03	99,940	99,880
B INTESA/08 STIN	100,200	100,140
B INTESA/09 GEN04	98,460	98,390
B INTESA/09 STAP04	98,880	98,940
B INTESA/09 STMZ04	98,760	98,680
BEI /19 EU. ST. B.	91,000	91,640
BEI 96/16 ZC	66,760	66,800
BEI 98/13 FIXED REVERSE FL	118,720	117,270
BEI 98/18 FIX STICKY FIX REV FLOATER	114,790	114,350
BEI 99/05 FAR EAST INDEX LINKED	99,520	99,490
BEI 99/14 CMS LINKED	110,470	110,120
BEI 99/29 EU STEP DW	90,860	91,050
BEI 99/29 FIXED	99,760	99,400
BEI/09 EU BOT	99,100	99,160
BEI/15 EU VAR	100,970	100,780
BERS /18 LIFE	98,340	98,040
BERS /24 SD LIFE	92,590	91,590
BERS /24 SD MIRR	95,160	93,100
BIM IMI 98/18 STEP DOWN	101,690	101,750
BIM IMI 99/24 FIXED ZERO	94,570	94,380
BNL/06 WORLD C	99,820	99,920
BNL/07 VAL PURO	103,700	103,860
BPU 00/08 TV EUR	99,950	99,940
CAPIT/08 I BIM	101,500	101,670
CAPIT/08 II BIM	101,550	101,400
CAPIT/08 III BIM	100,070	100,030
CAPITALIA 08 261 ZC	90,610	90,560
CENTROB /13 ELC	92,960	92,110
CENTROB /14 RF	104,730	104,630
CENTROB /18 RFC	100,750	100,540
CENTROB /18 ZC	58,880	58,690
CENTROB /19 SDEB	91,280	90,830
CENTROB /19 SDI TSE	90,640	91,320
COMIT /08 TV 2	99,660	99,640
COMIT /09	105,000	104,990
COMIT 97/07 SUB TV	100,010	99,920
COMIT 97/27 ZC	38,170	37,960
COMIT 98/08 SUB TV	99,640	99,640
COMIT 98/28 ZC	37,000	36,750
COUNCIL EUROPE SDF 99/24 SD	92,180	91,760
CREDEM/05 DOPCEN	99,680	99,600
CREDEM/08 CONCER	105,160	104,910
CREDIOP /13 FLOAT12	101,530	101,370
CREDIOP /19 FLOAT1	100,360	100,070
CREDIOP 98/18 TF CAPPED REVFLO 10	102,820	102,830
CREDIOP 98/18 TF CAPPED REVFLO 11	100,520	100,430
DEXIA CR/BOT LINK	99,050	98,930
DRESDNER/09 PR BP	99,370	99,300
EFIBANCA /14 OPT CMS	99,800	99,130
EFIBANCA 98/13 FIX REV 1	108,950	109,270
FIAT STEP UP/11	92,410	91,650
HVB/08 BPM VI 5A	97,840	97,940
IMI 96/06 2 7,1%	107,860	107,850
INTBCI 02/07 MIX	103,400	103,600
INTERB /21 359 CR	90,910	90,290
MED LOM /05 18	107,380	107,370
MED LOM /18 RF C 75	101,480	101,320
MED LOM /19 1 SD	90,790	90,680
MED LOM /19 3 RFC	96,970	97,070
MED TOSC/06 IND	99,730	99,650
MEDIO CEN 19 STEP DOWN ZC	89,580	89,640
MEDIO/06 TRI OPZ	108,520	108,650
MEDIO/07 V PURO	105,110	105,260
MEDIO/13 REND PR	99,750	99,750
MEDIO/14 REND TP	97,950	97,950
MEDIO/14 V REALE	100,530	100,440
MEDIOB /05 CUM PRE IND	100,090	100,130
MEDIOB /06 IND	99,250	99,200
MEDIOB /08 RUSSIA	90,040	89,950
MEDIOB 96/06 ZC	96,900	96,860
MEDIOB 96/11 ZC	79,030	78,990
MEDIOB 97/07 IND	100,840	100,810
MEDIOB 98/08 TT	100,210	100,260
MEDIOCR C/13 TF	103,760	103,800
MEDIOCR L/28 ZC 25.MA	36,820	36,660
MPASCHI /08 16A 5%	105,740	105,850
MPASCHI 99/09 2	103,220	103,260
MPASCHI 99/14 3 SD	99,780	99,810
MPASCHI 99/29 4	94,330	93,960
MPASCHI 99/29 8	93,040	93,150
P COM IND/07 MC	98,640	98,750
P LODI PREST SUB	99,990	99,960
P LODI/07 MIX2	98,140	98,140
PAN EURO BONDS /06	31,940	31,710
PAN EURO BONDS /09	31,990	31,550
SPAOLO /19 SW EURO	99,240	99,240
SPAOLO 97/07 114 ZC	94,730	94,810
SPAOLO 97/22 115 ZC	49,480	49,330
SPAOLO/08 S L 25	107,950	107,770
SPAOLO/08 S L 30	106,850	106,690
UNICR/10 IND	97,990	97,960
UNICR/10 S-U	109,950	109,930

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	15,854	15,878	9,112	16,805
ALBERTO PRIMO RE	8,494	8,497	10,297	11,631
ALBOINO RE	7,135	7,167	10,861	6,620
APULIA AZ.ITALIA	12,600	12,616	9,299	17,133
ARCA AZITALIA	22,411	22,440	8,649	16,548
AUREO AZIONI ITALIA	21,025	21,044	9,757	17,465
AZIMUT CRESCITA ITA.	25,706	25,725	9,485	14,769
BIM AZ.SMALL CAP IT	8,411	8,424	14,358	30,788
BIM AZION.ITALIA	8,322	8,329	10,313	17,809
BIPIELLE F.ITALIA	24,946	24,986	7,299	14,112
BIPIEMME ITALIA	17,257	17,274	9,924	18,110
BNL AZIONI IT PMI	6,440	6,444	12,411	21,924
BNL AZIONI ITALIA	21,722	21,752	9,387	16,942
BPU PRAM.AZ.ITALIA	5,741	5,761	10,002	19,629
BPVI AZ. ITALIA	4,941	4,941	9,266	16,616
C.S. AZ. ITALIA	13,665	13,678	10,122	18,353
CA-AM MIDA AZ.ITALIA	21,774	21,785	8,318	15,500
CA-AM MIDA MID CAP	5,390	5,383	13,164	20,018
CAPITALG. ITALIA	18,984	18,997	10,526	15,650
CARIGE AZ IT	5,778	5,784	8,548	0,000
DUCATO GEO ITALIA	14,991	15,002	9,792	17,891
DWS AZ. ITALIA	13,360	13,375	9,454	16,518
DWS F&F ITALIA	23,873	23,814	9,279	17,272
DWS F&F POTENZIALE ITALIA	13,869	13,859	9,403	15,962
DWS ITALIAN EQUITY RISK	19,619	19,639	9,824	16,655
EUROCONSULT AZ.ITAL	12,252	12,273	7,663	15,031
EUROM. AZ. ITALIANE	24,393	24,414	7,867	13,498
FINECO AM AZ ITALIA	15,072	15,107	10,208	17,347
FINECO AM SC ITALY	4,863	4,865	14,937	23,426
FINECO ITALIA OPPORTUNITÀ	14,420	14,437	9,300	15,203
FONDERSEL ITALIA	21,846	21,865	10,139	18,336
FONDERSEL P.M.I.	16,825	16,825	13,652	26,933
GENERALI CAPITAL	55,633	55,686	9,393	17,011
GESTIELLE ITALIA	15,000	15,016	8,719	16,913
GESTNORD AZ.ITALIA	11,926	11,941	9,262	17,082
GRIFOGLOBAL	12,832	12,842	8,333	10,326
IMI ITALY	23,423	23,439	9,900	19,860
LEONARDO AZ. ITALIA	9,786	9,800	9,146	18,003
LEONARDO SMALL CAPS	9,891	9,895	12,436	23,191
NEXTAM P.AZ.ITALIA	5,908	5,932	10,244	22,016
NEXTRA AZ.ITALIA	13,797	13,808	9,971	17,632
NEXTRA AZ.ITALIA DIN	20,302	20,318	11,116	19,276
NEXTRA AZ.PMI ITALIA	5,978	5,970	13,888	36,391
OPTIMA AZIONARIO ITALIA	6,312	6,321	8,884	16,738
OPTIMA SMALL CAPS IT.	6,320	6,314	13,201	25,372
PIONEER AZ. CRESCITA A	15,779	15,813	9,159	18,292
PIONEER AZ. CRESCITA B	15,571	15,605	9,048	17,953
PIONEER AZ. ITALIA A	19,035	19,072	8,927	17,038
PIONEER AZ. ITALIA B	18,765	18,801	8,820	16,546
PIXEL AZIONARIO ITALIA	25,108	25,160	8,168	16,879
PRIM.TRADING AZ.IT..	5,733	5,738	9,807	17,987
RAS CAPITAL L	24,702	24,730	9,359	18,446
RAS CAPITAL T	24,529	24,557	9,231	18,030
RISPARMIO IT.CRESC.	18,511	18,536	9,617	18,767
SAI ITALIA	21,378	21,403	9,490	17,746
SANPAOLO AZIONI ITA.	30,666	30,705	9,455	17,288
SANPAOLO ITALIAN EQ.RISK	13,837	13,852	10,088	16,975
SANPAOLO OPP.ITALIA	4,994	4,998	9,782	17,230
VEGAGEST AZ.ITALIA	6,899	6,899	8,237	13,676
ZENIT AZIONARIO	11,950	11,967	11,986	18,200
ZETA AZIONARIO	21,810	21,835	9,808	17,835
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,758	8,765	5,480	7,355
ALTO AZIONARIO	17,887	17,917	8,551	11,397
AUREO E.M.U.	10,270	10,301	4,914	5,258
BIPIELLE F.EURO	10,044	10,068	5,471	6,919
BIPIELLE F.MEDITERAN	14,067	14,115	6,399	11,114
BPU PRAM.AZ.EURO	5,044	5,069	9,319	12,993
BSI AZIONARIO EURO	4,396	4,409	5,420	5,117
CA-AM MIDA AZ.EURO	5,090	5,096	6,108	7,135
CAPGES FF EUR SECT.	4,608	4,618	6,077	8,551
CARIPARMA NEXTRA IND IT	12,523	12,531	8,340	0,000
DWS AZ. EURO	4,103	4,112	4,856	4,402
EPSILON QEQUITY	4,464	4,468	8,692	13,819
EUROM. EURO EQUITY	3,526	3,535	5,600	6,526
FINECO EURO GROWTH	11,246	11,263	3,070	-0,080
FINECO EURO VALUE	5,370	5,385	7,400	12,343
GENERALI EURO INNOVATION	2,718	2,720	9,069	9,464
INTRA AZIONARIO AREA EURO	5,526	5,544	4,699	0,000
KAIROS PARTNERS S.C.	8,219	8,218	9,397	21,028
LEONARDO EURO	5,344	5,352	7,960	13,945
PRIM.AZIONI GROWTH	5,011	5,024	6,867	9,626
SANPAOLO EURO	14,711	14,736	5,448	6,888
VEGAGEST AZ.AREA EUR	7,024	7,047	4,477	4,898
ZENIT EUROSTOXX 50 I	4,679	4,694	5,454	6,462
AZ. EUROPA				
AAA MASTER AZ EU	5,462	5,470	5,241	8,051
AMERIGO VESPUCCI	5,544	5,546	4,703	4,841
ANIMA EUROPA	4,114	4,114	6,663	7,331
ARCA AZEUROPA	9,163	9,175	5,068	7,283
ASTESE EUROAZIONI	5,063	5,053	4,889	7,244
AZIMUT EUROPA	13,829	13,850	6,246	9,139
BIM AZIONARIO EUROPA	9,218	9,223	7,574	9,218
BIPIELLE H.EUROPA	6,376	6,393	5,354	5,197
BIPIEMME EUROPA	12,393	12,405	5,490	7,906
BIPIEMME IN.EUROPA	5,912	5,918	11,927	19,242
BNL AZIONI EUROPA	10,860	10,900	4,655	5,335
BPVI AZ. EUROPA	3,822	3,826	4,971	6,551
CAPITALG. EUROPA	6,607	6,602	5,763	8,117
CARIGE AZEU	5,243	5,243	4,546	0,000
CONSULTINVEST AZIONE	8,788	8,806	5,271	5,498
DUCATO GEO EUR.A.P.	1,457	1,459	5,733	-5,143
DUCATO GEO EUR.B.CH.	5,942	5,948	4,301	6,031
DUCATO GEO EUR.CR.	5,345	5,343	3,948	2,848
DUCATO GEO EUROPA	8,973	8,980	5,826	8,777
DUCATO GEO EUROPA V.	6,185	6,202	5,223	9,819
DUCATO GEO SM.CAPS	15,845	15,861	12,768	17,449
DWS F&F EUROPA	17,620	17,592	5,345	6,930
DWS F&F POTENZIALE EUROPA	5,929	5,932	4,771	4,623
DWS F&F TOP 50 EUROPA	3,296	3,304	5,136	5,947
EPSILON QVALUE	5,085	5,098	8,468	13,504
EUROCONSULT AZ.EUR.	4,849	4,855	4,889	4,369
EUROM. EUROPE E.F.	14,575	14,591	5,295	6,839
EUROPA 2000	15,376	15,379	5,070	7,254
FINECO AM AZ.EUROPA	11,406	11,409	8,165	8,453
FINECO AM EUROPE RESEARCH	5,738	5,736	6,082	9,860
FINECO AM SMALL CAP EUROPE	6,198	6,208	13,288	12,507
FINECO EUROPE EQUITY	7,870	7,872	4,961	5,765
FONDERSEL EUROPA	12,267	12,281	6,033	9,988
GENERALI EUROPA	3,926	3,932	6,772	6,946
GENERALI EUROPA VALUE	23,725	23,775	7,582	9,823
GEO EUROPEAN EQUITY	3,842	3,842	1,533	6,456
GEO EUROPEAN ETHICAL	3,856	3,856	1,527	5,557
GESTIELLE EUROPA	11,292	11,302	5,013	6,398
GESTNORD AZ.EUROPA	8,087	8,100	5,341	5,217
GRIFOEUROPE STOCK	5,795	5,811	6,272	4,660
IMI EUROPE	17,371	17,394	5,824	8,393
INVESTITORI EUROPA	4,734	4,739	5,977	8,404
LAURIN EUROSTOCK	3,440	3,444	5,554	8,620
MC GES. FDF EUR.	5,968	5,960	9,464	12,455
NEXTAM P.AZ.EUROPA	5,141	5,143	7,846	12,544
NEXTRA AZ.EUROPA	3,620	3,620	5,263	5,848
NEXTRA AZ.EUROPA DIN	17,052	17,063	5,461	6,916
NEXTRA AZ.PMI EUROPA	6,727	6,730	10,714	14,991
OPEN FUND AZ EUROPA	3,573	3,570	7,072	7,653
OPTIMA AZIONARIO EUROPA	2,927	2,927	5,099	6,942
PIONEER AZ EUR DIS A	8,580	8,581	8,169	11,792
PIONEER AZ. EUROPA A	15,381	15,384	5,769	8,961
PIONEER AZ. EUROPA B	15,135	15,139	5,691	8,549
PIXEL EUROPA	16,670	16,659	4,606	6,484
PIXEL SELEZIONE EUROPA	12,217	12,218	6,401	10,331
PRIM.TRADING AZ.EUR	4,539	4,546	5,928	9,585
RAS EUROPE FUND L	14,694	14,708	6,048	8,259
RAS EUROPE FUND T	14,598	14,611	5,944	7,941
RAS MULTIP.MULTIEUR.	6,814	6,810	7,324	9,797
SAI EUROPA	9,893	9,900	4,434	4,677
SANPAOLO EUROPE	7,679	7,683	4,890	6,372
TALENTO COMP. EUROPA	111,783	111,590	7,650	0,000
UNIBAN AZ. EUROPA	5,519	5,520	5,244	6,606
VEGAGEST A.EUROPA	4,531	4,539	5,128	6,337
ZETA EUROSTOCK	4,223	4,224	4,220	3,252
ZETA MEDIUM CAP	5,590	5,585	9,586	12,002
AZ. AMERICA				
AAA MASTER AZ AM	5,162	5,202	2,665	2,279
ALTO AMERICA AZ.	4,472	4,511	2,007	-2,443
AMERICA 2000	10,512	10,608	2,356	1,595
ANIMA AMERICA	5,333	5,380	2,067	1,253
ARCA AZAMERICA	16,692	16,824	2,392	-1,973
AUREO AMERICHE	3,203	3,224	2,726	1,877
AZIMUT AMERICA	10,268	10,349	3,425	2,017
BIM AZIONARIO USA	6,047	6,093	0,985	0,166
BIPIELLE H.AMERICA	7,336	7,414	4,920	4,875
BIPIEMME AMERICHE	9,122	9,203	2,196	0,896
BNL AZIONI AMERICA	16,387	16,552	1,814	1,092
BPU PRAM.AZ.USA	3,658	3,693	0,855	1,106
CAPITALG. AMERICA	8,188	8,236	2,491	0,713
CARIGE AZIONARIO AMERICA	2,584	2,599	0,000	0,000
CRISTOFORO COLOMBO	13,526	13,683	1,524	-1,765
DUCATO GEO AM.BLUE C	4,957	4,995	2,864	0,548
DUCATO GEO AM.CR.	4,607	4,654	0,854	-2,600
DUCATO GEO AM.SM.CAP	14,796	15,040	2,480	4,617
DUCATO GEO AM.VAL.	5,893	5,928	3,568	5,307
DUCATO GEO AMERICA	4,731	4,773	3,117	2,469
DWS F&F AMERICA	10,773	10,817	2,786	2,104
EUROCONS.AZ.AM.	4,527	4,553	2,144	-1,928
EUROM. AM.EQ. FUND	14,978	15,096	2,106	1,587
F&F L.AZIONI AMERICA	3,786	3,804	1,939	-0,473
FINECO AM AZ.NORDA.	10,425	10,508	3,443	-1,781
FINECO US SM/M CAP VAL.	6,096	6,183	5,723	10,076
FINECO USA GROWTH	6,152	6,214	2,636	1,602
FINECO USA S/M CAP GROWTH	6,029	6,117	4,507	6,126
FINECO USA VALUE	4,326	4,357	3,716	4,015
FONDERSEL AMERICA	10,848	10,942	2,407	0,893
GENERALI AMERICA VALUE	16,803	16,950	2,345	0,731
GENERALI USA GROWTH	2,389	2,420	-0,541	-4,056
GEO US EQUITY	2,759	2,759	-1,394	0,182
GESTIELLE AMERICA	12,168	12,265	2,252	2,089
GESTNORD AZ.AM.	12,756	12,851	2,171	0,259
IMIWEST	17,463	17,612	2,869	2,452
INVESTITORI AMERICA	3,754	3,787	3,047	2,205
KAIROS US FUND	5,940	5,972	1,106	4,651
MC GEST. FDF AME.	5,677	5,666	2,937	0,212
NEXTAM P.AZ.AMERICA	3,768	3,794	3,802	2,726
NEXTRA AZ.N.AM.	5,805	5,859	2,237	0,121
NEXTRA AZ.N.AM.DINAM.	18,136	18,308	1,870	0,260
NEXTRA AZ.PMI N.AM.	18,176	18,422	5,338	5,130
OPEN FUND AZ AMERICA	2,969	2,979	3,198	1,783
OPTIMA AZIONARIO AMERICA	4,227	4,255	2,622	-2,266
PIO.AZ.AM-B	7,882	7,954	3,141	0,140
PIONEER AZ. AM. A	7,987	8,060	3,258	0,579
PIXEL AMERICA	13,905	14,016	1,430	-0,919
PRIM.TRADING AZ.N.AM	3,751	3,789	2,767	2,767
RAS AMERICA FUND L	13,816	13,930	2,744	2,538
RAS AMERICA FUND T	13,726	13,839	2,663	2,265
RAS MULTIP.MULTAM.	5,447	5,460	3,812	2,310
SAI AMERICA	13,116	13,231	4,029	-0,183
SANPAOLO AMERICA	8,824	8,889	2,378	0,938
TALENTO COMP. AMERICA	102,659	102,574	2,712	0,000
VEGAGEST AZ.AMERICA	3,874	3,899	2,759	2,840
ZENIT S&P 100 INDEX	3,943	3,972	3,301	1,310
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,493	4,503	4,464	1,675
ANIMA ASIA	5,707	5,709	7,416	9,624
ARCA AZFAR EAST	5,511	5,509	4,692	8,720
AUREO PACIFICO	3,384	3,377	4,995	9,515
AZIMUT PACIFICO	6,456	6,476	4,805	10,340
BIPIELLE H.GIAPPONE	4,876	4,862	2,588	7,188
BIPIELLE H.ORIENTE	3,652	3,653	8,143	4,343
BIPIEMME PACIFICO	4,238	4,242	5,397	7,536
BNL AZIONI PACIFICO	5,544	5,540	4,171	5,681
BPU PRAM.AZ.PACIF.	5,433	5,431	6,571	13,828
CAPITALG. PACIFICO	3,118	3,117	4,316	5,125
DUCATO GEO ASIA	4,821	4,819	7,372	13,569
DUCATO GEO GIAPPONE	3,236	3,236	3,222	6,693
DWS F&F PACIFICO	6,915	6,925	4,016	2,764
DWS F&F TOP 50 ORIENTE	3,601	3,604	7,814	7,300
EUROM. TIGER	9,733	9,754	8,072	6,360
FERDINANDO MAGELLANO	5,325	5,329	4,658	3,218
FINECO AM AZ.PACIFICO	4,304	4,303	3,961	3,936
FINECO PACIFIC EQUITY	4,597	4,595	5,315	8,445
FONDERSEL ORIENTE	4,249	4,250	5,591	8,809
GENERALI PACIFICO	12,223	12,250	4,363	2,602
GEO JAPANESE EQUITY	2,424	2,424	-2,376	1,763
GESTIELLE GIAPPONE	4,462	4,460	3,455	5,935
GESTIELLE PACIFICO	9,626	9,622	7,553	14,636
GESTNORD AZ.PAC.	6,149	6,145	5,798	6,921
IMI EAST	6,023	6,012	5,408	11,454
INVESTITORI FAR EAST	4,489	4,487	4,736	8,666
MC GEST. FDF ASIA	6,832	6,834	7,658	14,727
NEXTRA AZ. ASIA	6,735	6,747	8,594	11,267
NEXTRA AZ.GIAPPONE	3,875	3,870	6,926	9,463
NEXTRA AZ.PACIFICO DIN.	3,600	3,598	7,946	9,356
OPEN FUND AZ PACIFIC	3,068	3,071	5,104	6,049
OPTIMA AZIONARIO FAR EAST	3,160	3,157	5,053	10,606
ORIENTE 2000	7,848	7,841	5,088	8,398
PIONEER AZ. GIAP. A	4,571	4,567	6,031	12,254
PIONEER AZ. GIAP. B	4,509	4,506	5,820	12,081
PIONEER AZ. PACIF. A	4,665	4,672	8,868	8,919
PIONEER AZ. PACIF. B	9,682	9,696	8,689	7,590
PIXEL ASIA	4,211	4,207	5,804	6,608
PRIM.TRADING AZ.GIAP	5,302	5,306	10,160	11,083
RAS FAR EAST FUND L	4,993	4,991	4,565	8,756
RAS FAR EAST FUND T	4,962	4,960	4,485	8,364
RAS MULTIP.MULTIPAC.	6,382	6,386	5,978	7,804
SAI PACIFICO	3,443	3,441	4,938	3,331
SANPAOLO PACIFIC	4,833	4,839	4,997	7,067
VEGAGEST AZ.ASIA	5,150	5,147	5,490	11,111
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	6,116	6,126	11,139	5,267
ARCA AZPAESI EMERG.	5,705	5,696	10,370	14,123
AUREO MERC.EMERG.	4,643	4,651	10,442	11,799
AZIMUT EMERGING	4,755	4,757	9,085	13,539
BIPIELLE H.PAESI EM	9,945	9,990	13,372	14,547
BNL AZIONI EMERGENTI	5,848	5,857	9,513	13,598
BPU PRAM.AZ.MERC.EM.	5,763	5,755	11,255	15,700
CAPITALG. EQ EM	15,146	15,157	13,080	12,777
DUCATO GEO AM.LAT.	7,849	7,733	16,092	23,860
DUCATO GEO EUR.EST	6,220	6,266	8,894	20,613
DUCATO GEO PAESI EM.	3,851	3,843	10,725	13,767
DWS AZ. EMERGENTI	4,607	4,609	11,119	9,690
DWS F&F NUOVI MERCATI	5,979	5,985	8,670	10,825
EUROM. EM.M.E.F.	5,678	5,671	9,445	13,719
FINECO EMERG. MARKETS	5,093	5,099	11,615	14,347
GENERALI EMERGING MKT	6,543	6,551	10,412	9,068
GESTIELLE EM. MARKET	8,465	8,471	10,610	14,609
GESTNORD AZ.P. EM.	5,803	5,796	9,968	10,702
MC GEST. FDF P. EMER	6,869	6,877	12,055	5,823
NEXTRA AZ.PAESI EMER	5,174	5,182	10,249	12,259
PIONEER AZ. AM. LAT. A	8,312	8,296	16,122	25,806
PIONEER AZ. AM. LAT. B	8,395	8,377	15,841	24,666
PIONEER AZ. PAESI EM. A	6,503	6,520	10,576	13,293
PIONEER AZ. PAESI EM. B	6,422	6,438	10,534	12,175
PIXEL EMERG. MKTS EQ.	5,926	5,939	11,349	10,190
PRIM.TRADING AZ.EMER	6,824	6,826	10,689	14,362
RAS EM. MKTS EQ. F. T	6,313	6,318	11,066	14,698
RAS EM. MKTS EQUITY F. L	6,344	6,350	11,181	14,844
SAI PAESI EMERGENTI	4,084	4,097	9,110	6,939
SANPAOLO MERCATI EMERG.	8,021	8,020	11,002	12,639
AZ. PAESE				
DWS F&F GERMANIA	10,122	10,133	6,615	5,735
DWS FRANCOFORTE	9,523	9,540	4,867	1,665
DWS LONDRA	5,248	5,246	3,145	6,667
DWS NEW YORK	9,292	9,357	1,942	2,256
DWS PARIGI	12,509	12,543	3,261	4,827
DWS TOKYO	5,195	5,195	3,424	6,893
EUROM. JAPAN EQUITY	2,990	2,989	3,496	7,903
GENERALI JAPAN	2,567	2,572	4,392	4,733
GESTIELLE CINA	4,771	4,778	3,291	0,000
GESTIELLE EAST EUROP	8,999	9,023	5,362	24,261
ZETA SWISS	22,886	22,888	4,008	2,605
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,563	9,611	2,950	2,939
ALPI AZ.INTERNAZ.	5,774	5,794	4,205	6,003
ALTO INTERN. AZ.	4,141	4,160	3,706	1,719
ANIMA FONDO TRADING	13,269	13,310	5,026	6,008
APULIA AZ.INTERNAZ.	6,335	6,361	3,260	2,541
ARCA 27	11,502	11,559	3,743	1,662
ARCA 5STELLE E	3,531	3,525	5,592	7,032
ARCA MULTFIFONDO F	4,160	4,149	4,208	4,418
AUREO BLUE CHIPS	3,796	3,807	3,631	2,984
AUREO GLOBAL	9,115	9,140	4,076	4,446
AUREO WWF PIAN.TERRA	5,176	5,192	1,570	-0,557
AZIMUT BORSE INT.	11,679	11,730	4,773	5,778
AZIMUT C ACC	5,455	5,444	5,350	6,919
BANCOPOSTA AZ.INTER.	3,367	3,377	4,016	5,120
BDS ARCOB.CRESCITA	5,929	5,927	6,121	6,560
BIM AZION.GLOBALE	3,792	3,807	4,722	4,262
BIPIELLE H.GLOBALE	16,557	16,625	3,637	4,964
BIPIELLE PROFILO 5	3,856	3,885	3,572	3,378
BIPIEMME COMPARTO 90	3,985	4,005	4,566	6,238
BIPIEMME GLOBALE	19,723	19,823	3,658	3,822
BNL AZIONI INTER.	8,894	8,946	3,143	1,298
BPU PRAM.AZ.G.OPP.	3,941	3,967	5,318	3,792
BPU PRAM.AZ.GLOBALI	4,437	4,464	5,043	9,232
BPU PRIV 5	5,345	5,341	6,474	0,000
BPVI AZ. INTERNAZ.	3,469	3,485	3,676	1,078
BSI AZIONARIO INTER.	4,460	4,472	3,121	-0,268
BUSSOLA FDF GLB GROWTH	2,743	2,746	4,695	2,351
BUSSOLA FDF GLB VALUE	3,931	3,926	6,358	9,621
C.S. AZ. INTERNAZ.	6,789	6,836	3,760	1,541
CA-AM MIDA AZ. INT.	3,064	3,066	4,788	7,811
CAPGES FF GLOB.SECT.	4,255	4,272	4,264	5,374
CARIGE AZ	5,819	5,841	3,892	3,284
CARIPARMA NEXTRA EQ INT	3,851	3,867	3,773	0,000
CONSULTINVEST GLOBAL	3,883	3,895	4,018	3,768
DUCATO GEO GL.CR.	5,059	5,086	2,119	0,337
DUCATO GEO GL.SELEZ.	2,833	2,836	1,360	1,651
DUCATO GEO GL.SM.CAP	3,546	3,574	7,552	12,930
DUCATO GEO GL.VAL.	3,139	3,150	3,461	6,371
DUCATO GEO GLOBALE	20,209	20,323	5,889	7,051
DUCATO GEO TENDENZA	2,709	2,720	3,318	2,034
DUCATO GLOBAL EQUITY	3,619	3,621	6,504	7,484
DUCATO MEGATRENDS	3,626	3,633	5,591	6,054
DUCATO SMALL CAPS	4,452	4,444	8,585	11,384
DWS F&F GLOBALE	12,598	12,618	3,662	2,356
DWS F&F TOP 50	4,923	4,925	2,605	0,551
DWS PANIERE BORSE	5,214	5,238	3,350	0,521
EFFE LIN. AGGRESSIVA	3,983	3,983	6,984	7,474
EUROCONSULT AZ.INT.	4,645	4,660	2,268	-3,269
EUROM. BLUE CHIPS	11,153	11,206	3,211	3,249
EUROM. GROWTH E.F.	6,304	6,334	2,122	-0,881
F&F LAGEST AZ.INTER.	10,811	10,824	3,613	1,981
FIDEURAM AZIONE	12,418	12,481	3,847	6,082
FINECO AM AZ INTERN.	11,535	11,597	4,285	2,725
FINECO GL. SM/M C. CORE	5,605	5,639	7,975	11,144
FINECO GL. SM/M C. GR.	6,695	6,757	9,128	14,503
FINECO GLOBAL GROWTH	6,466	6,485	1,284	-0,046
FINECO GLOBAL VALUE	4,374	4,391	6,423	11,553
G.P. ALL.SERV.COM.A	3,657	3,651	4,695	4,426
GAM IT.EQ.SEL.FD	5,901	5,895	4,869	5,677
GENERALI GLOBAL	12,046	12,110	3,169	0,367
GENERALI SPECIAL	8,115	8,139	2,696	-2,123
GEO EQ GL 1	5,149	5,149	0,000	0,000
GEO EQ GL 2	5,147	5,147	0,000	0,000
GESTIELLE INTERNAZ.	10,044	10,089	2,994	3,376
GESTNORD AZ.INT.	2,723	2,735	3,497	2,949
GRIFOGLOBAL INTERN.	8,129	8,163	2,990	4,312
INTRA AZIONARIO INTERNAZ.	5,314	5,334	3,607	0,000
LEONARDO EQUITY	3,077	3,088	4,129	7,138
MC GEST. FDF MEGA. W	6,424	6,424	7,281	9,233
MC GEST. FDF MEGA.H	5,105	5,109	1,250	-9,454
MEDIOLANUM ELITE 95L	5,434	5,442	5,127	6,382
MEDIOLANUM ELITE 95S	10,683	10,701	5,034	5,940
MGRECIAAZ.	5,294	5,327	5,081	4,049
ML MSERIES EQUITIES	4,050	4,046	5,414	5,993
MULTIFONDO C. D10/90	4,219	4,228	4,457	5,952
NEXTAM P.AZ.INTERNAZ	4,322	4,338	5,672	6,453
NEXTRA AZ.INTER.	14,012	14,073	3,862	2,419
NEXTRA AZ.PMI INT.	13,017	13,127	6,951	9,793
NEXTRA PORT.MUL.EQ.	3,441	3,439	4,368	4,653
OPEN FUND AZ INT.	3,011	3,013	4,115	3,649
OPTIMA AZIONARIO INTERN.	4,637	4,654	3,782	2,182
PIONEER AZ. INT. A	12,469	12,517	3,280	1,382
PIONEER AZ. INT. B	12,300	12,347	3,162	1,052
PIXEL GLOBALE	10,754	10,777	2,693	-0,139
PIXEL MULTIFUND - GLOBALE	3,424	3,429	3,852	3,758
PIXEL MULTIFUND - TEMATICO	3,601	3,603	4,165	2,156
PRIM. AZIONI VALUE	4,476	4,505	4,996	6,775
PRIM.AZIONI PMI	6,160	6,194	7,692	14,968
RAS BLUE CHIPS L	3,427	3,443	2,882	2,421
RAS BLUE CHIPS T	3,412	3,428	2,802	2,156
RAS GLOBAL FUND L	12,050	12,129	5,121	3,888
RAS GLOBAL FUND T	11,973	12,053	5,017	3,537
RAS MULTIPARTNER90	3,700	3,704	6,291	6,505
RAS RESEARCH L	3,308	3,326	7,858	8,352
RAS RESEARCH T	3,290	3,308	7,587	7,833
RISPARMIO AZ.TOP 100	11,450	11,495	2,718	1,480
RISPARMIO IT.BORSEI.	14,695	14,766	3,442	3,428
SAI GLOBALE	9,859	9,885	3,171	0,921
SANPAOLO AZIONI INTERNAZ.	9,875	9,916	3,263	2,693
SANPAOLO GLOBAL EQ.RISK	11,392	11,441	3,170	2,714
SANPAOLO SOLUZIONE 7	7,358	7,385	4,532	5,597
SANPAOLO STRAT.90	6,413	6,407	3,536	5,304
SOFID SIM BLUE CHIPS	5,740	5,766	5,360	9,292
ZETA STOCK	12,155	12,217	3,438	2,255
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,797	4,809	5,801	17,891
AZIMUT ENERGY	5,954	5,964	7,357	23,373
BIPIEMME RIS. BASE	5,217	5,239	5,736	17,421
DUCATO COMMODITY	4,767	4,778	6,859	14,426
DUCATO SET ENERGIA	6,337	6,348	7,189	23,192
DUCATO SET MAT.P.	10,183	10,248	4,645	10,361
GESTNORD AZ.EN.	5,276	5,282	8,694	24,669
NEXTRA AZ.ENMATPRIME	7,051	7,074	5,255	19,488
RAS ENERGY L	6,558	6,581	6,790	22,442
RAS ENERGY T	6,528	6,552	6,702	22,247
AZ. INDUSTRIA				
DUCATO SET INDUSTR	3,180	3,198	2,680	8,237
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,984	4,001	3,642	3,588
AZIMUT CONSUMERS	4,677	4,694	2,769	3,108
DUCATO SET CONS.ALFA	5,530	5,555	2,237	3,713
DUCATO SET CONS.BETA	0,866	0,872	4,716	2,607
F&F SELECT FASHION	4,780	4,798	2,553	9,132
GESTIELLE W.CONSUMER	4,405	4,437	4,014	5,686
GESTNORD AZ .TMP L.	3,580	3,594	2,286	2,491
NEXTRA AZ.BENI CONS.	6,489	6,519	4,797	2,951
RAS CONSUM.GOODS L	5,881	5,925	5,074	4,273
RAS CONSUM.GOODS T	5,862	5,906	5,016	4,028
RAS LUXURY L	3,308	3,325	3,569	1,566
RAS LUXURY T	3,300	3,317	3,481	1,414
AZ. SALUTE				
AUREO PHARMA	3,638	3,653	1,876	-2,466
CAPITALGEST HEALTH CARE	10,820	10,862	2,482	-2,505
DUCATO SET FARM.	4,654	4,686	2,534	-2,616
EUROM. GREEN E.F.	8,662	8,708	1,846	-2,422
GESTIELLE PHARMATECH	2,743	2,784	0,439	-5,642
GESTNORD AZ.BIOT.	3,435	3,520	-1,463	-3,835
GESTNORD AZ.FARM.	3,418	3,435	-0,175	-5,684
NEXTRA AZ.PH-BIOTECH	6,169	6,205	2,018	-1,986
PIXEL QUALITÀ DELLA VITA	4,295	4,313	1,393	-2,186
RAS INDIVIDUAL CARE L	6,084	6,116	1,858	-2,920
RAS INDIVIDUAL CARE T	6,058	6,090	1,781	-3,119
SANPAOLO SALUTE AMB.	14,134	14,216	1,414	-2,959
AZ. FINANZA				
AUREO FINANZA	4,166	4,166	4,805	2,788
AZIMUT REAL ESTATE	7,083	7,093	11,403	21,597
BIPIEMME FINANZA	4,277	4,287	5,267	6,978
DUCATO SET FINANZA	3,801	3,809	5,291	5,996
F&F SELECT N FINANZA	4,415	4,434	5,420	7,973
GENERALI FINANCIALS EUROPA	4,060	4,070	7,124	7,921
GESTIELLE WORLD FIN	4,050	4,058	4,328	5,249
GESTNORD AZ.BANCHE	10,368	10,407	4,201	8,862
NEXTRA AZ.FINANZA	6,358	6,376	5,160	5,143
RAS FINANCIAL SERV. L	5,081	5,092	6,253	7,603
RAS FINANCIAL SERV. T	5,062	5,072	6,144	7,314
SANPAOLO FINANCE	23,907	23,941	4,498	5,155
AZ. INFORMATICA				
CAPITALG. H. TECH	1,683	1,698	0,059	-9,759
DUCATO HIGH TECH	2,838	2,844	2,863	-3,568
DUCATO SET TECN.	1,425	1,438	0,000	-7,045
EUROCONS.TECNOL.	3,526	3,551	0,227	-11,762
EUROM. HI-TECH E.F.	10,794	10,886	-0,882	-7,641
GESTIELLE HIGH TECH	1,750	1,766	-0,342	-10,532
GESTNORD AZ.TECN.	1,020	1,030	-1,067	-11,688
KAIROS PAR.H-T FUND	2,246	2,255	0,717	-11,991
NEXTRA AZ.TEC.AVAN.	3,226	3,254	-0,371	-8,039
PIXEL COMMUNICATION TEC.	0,957	0,961	-1,136	-8,509
PIXEL I.T.	4,333	4,332	-0,069	-6,495
PIXEL INTERNET	2,222	2,228	-2,028	-3,012
PRIM.TRADING AZ.H.T.	3,436	3,465	1,717	-7,110
RAS HIGH TECH L	2,057	2,077	-0,580	-11,298
RAS HIGH TECH T	2,050	2,070	-0,678	-11,332
SANPAOLO HIGH TECH	4,082	4,121	-0,196	-7,980
ZENIT INTERNETFUND	1,584	1,599	-2,343	-7,692
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,513	5,538	3,395	4,710
GENERALI TMT EUROPA	3,072	3,062	3,469	-2,538
GESTIELLE WORLD COMM	5,720	5,737	1,635	1,096
GESTNORD AZ.TEL.	3,997	4,022	3,496	4,634
NEXTRA AZ.TELECOMU.	8,665	8,668	5,645	5,994
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	6,387	6,406	6,574	18,365
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,815	1,825	-0,110	-4,474
AZIMUT GENERATION	5,109	5,128	2,755	2,508
AZIMUT MULTI-MEDIA	3,033	3,052	2,674	-2,788
BIPIEMME BENESSERE	4,106	4,129	2,420	0,342
BIPIEMME INNOVAZIONE	6,938	6,995	0,858	-5,554
BIPIEMME TEMPO L.	4,232	4,246	3,497	5,484
DUCATO SET IMMOB.	8,321	8,304	7,534	18,045
DWS F&F EUROTECH.	1,661	1,656	2,976	-4,210
EUROM. R. ESTATE EQ.	5,514	5,501	6,654	14,114
FS INFO TECNOLOG.	3,355	3,359	1,237	-7,141
GESTIELLE WORLD NET	1,424	1,438	0,282	-2,799
GESTIELLE WORLD UTI	4,374	4,386	7,127	19,901
GESTNORD AZ.AMB.	6,545	6,610	7,630	9,265
GESTNORD AZ.ED.	5,853	5,860	11,549	23,195
OPTIMA TECNOLOGIA	2,737	2,755	1,108	-5,458
PIXEL GLOBAL BRAND	4,523	4,546	5,826	4,121
PIXEL REAL ESTATE	5,990	5,966	7,502	15,637
RAS ADVANCED SERV. L	2,648	2,666	4,913	11,589
RAS ADVANCED SERV. T	2,637	2,654	4,809	11,219
RAS MULTIMEDIA L	4,661	4,690	1,724	-3,158
RAS MULTIMEDIA T	4,638	4,667	1,644	-3,355
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,602	3,621	1,924	-2,780
AUREO FF AGGRESSIVO	3,567	3,561	5,689	7,440
AUREO MULTIAZIONI	7,466	7,483	4,933	6,429
BIPIELLE H.CRESTITA	3,558	3,587	3,400	2,153
BIPIELLE H.VALORE	4,215	4,241	4,773	6,359
BNL AZIONI DIVIDENDO	3,490	3,490	9,542	0,000
BUSSOLA FDF EUR. NEW F.	3,388	3,385	7,487	8,590
CAPITALG. SMALL CAP	6,712	6,702	12,222	17,816
DUCATO ETICO GL.	3,359	3,366	3,163	1,083
EUROM. RISK FUND	32,281	32,314	7,004	10,167
GESTIELLE ETICO AZ.	4,964	4,982	2,182	1,805
ML MSERIES SP.EQUIT.	4,145	4,143	5,471	7,746
PIXEL INIZIATIVA	19,235	19,252	6,353	9,215
SANPAOLO AZ.INT.ETI	6,107	6,132	3,368	2,261
BIL. AZIONARI				
ARCA 5STELLE D	3,977	3,973	4,741	6,851
ARCA MULTFIFONDO E	4,356	4,348	3,887	4,787
AUREO FF DINAMICO	3,694	3,689	3,852	5,182
AZIMUT C EQU	5,419	5,412	4,392	6,213
BANCOPOSTA PROF.SVIL.	5,396	5,411	4,392	5,165
BDS ARCOB.ENERGIA	5,794	5,790	4,793	5,807
BIPIELLE PROFILO 4	4,545	4,558	3,061	2,828
BIPIEMME COMPARTO 70	4,295	4,313	4,121	6,128
BIPIEMME VALORE	4,487	4,499	5,180	8,908
BPU PRAM.PRTF.AGGR.	4,667	4,684	6,334	7,982
BPU PRIV 4	5,315	5,310	5,582	0,000
BUSSOLA FDF SVILUPPO	3,379	3,379	5,036	6,694
DUCATO EQUITY 70	4,107	4,107	5,443	7,065
DUCATO MIX 75	4,155	4,175	2,290	3,538
DWS BIL. 50-90	3,426	3,435	3,224	1,904
DWS F&F QUADRANTE 4	4,571	4,570	3,323	1,986
FINECO AM PROF.DINA.	4,148	4,162	3,519	2,445
G.P. ALL.SERV.COM.B	3,992	3,985	4,393	4,448
IMINDUSTRIA	12,001	12,034	3,833	6,326
MULTIFONDO C. C30/70	4,341	4,346	3,951	4,729
NEXTRA TEAM 5	3,875	3,872	4,391	5,557
PIXEL MULTIFUND - AGGRESS.	3,834	3,834	4,185	3,762
RAS MULTIPARTNER70	4,175	4,178	5,616	6,342
SANPAOLO SOLUZIONE 6	19,295	19,345	4,269	5,854
SANPAOLO STRAT.70	6,166	6,161	3,300	5,546
VITAMIN LONG T.PLUS	5,760	5,775	4,861	4,159
BILANCIATI				
AAA MASTER BIL	17,999	18,038	3,371	4,627
ALTO BILANCIATO	15,462	15,463	4,107	5,205
ARCA 5STELLE C	4,434	4,432	3,938	5,874
ARCA BB	30,793	30,831	4,603	7,856
ARCA MULTFIFONDO D	4,548	4,541	3,411	4,288
AUREO BILANCIATO	23,699	23,713	4,465	7,143
AZIMUT BIL.	20,795	20,805	4,792	6,330
AZIMUT BILAN.INTERN.	6,610	6,626	3,719	5,305
BANCOPOSTA PROF.CRESC.	5,341	5,348	3,368	4,623
BDS ARCOB.EQUILIBRIO	5,635	5,632	4,024	4,896
BIM BILANCIATO	20,573	20,592	5,719	8,507
BIPIELLE PROFILO 3	11,155	11,177	2,849	3,182
BIPIEMME COMPARTO 50	4,718	4,725	4,127	6,597
BIPIEMME INTERNAZ.	11,723	11,748	3,123	4,260
BNL STRATEGIA 90	4,500	4,510	1,124	0,000
BNL STRATEGIA MERCATI	13,534	13,570	2,585	5,594
BPU PRAM.PRTF.DIN.	4,797	4,809	4,601	6,034
BPU PRIV 3	5,284	5,284	4,904	0,000
BUSSOLA FDF CRESCITA	4,221	4,220	2,826	4,145
BUSSOLA FDF DINAMICA	3,740	3,739	3,947	5,501
CAPITALG. BILANC.	17,989	18,017	3,326	5,131
CARIGE BILANCIATO EURO	5,334	5,333	4,547	0,000
CONS. BILAN	5,127	5,138	2,602	2,869
DUCATO CAPITAL PLUS	4,346	4,345	4,547	6,000
DUCATO EQUITY 50	4,376	4,375	4,639	6,317
DUCATO MIX 50	4,441	4,454	2,139	3,303
DWS BIL. 30-70	4,607	4,613	2,812	2,789
DWS F&F EURORISPARMIO	20,987	20,985	3,768	4,699
DWS F&F PROFESSIONALE	50,221	50,356	2,054	0,957
DWS F&F QUADRANTE 3	4,756	4,751	2,899	2,721
EFFE LIN. DINAMICA	4,421	4,419	4,912	6,248
EPSILON LONG RUN	5,043	5,043	6,325	9,702
ETICA VAL.RESP.BIL.	5,574	5,591	2,652	3,857
EUROCONSULT BIL.INTE	5,109	5,121	2,735	0,039
EUROM. CAPITALFIT	29,139	29,164	4,094	6,386
FIDEURAM PERFORMANCE	11,127	11,151	2,980	3,748
FINECO EQUILIBRIO EURO	18,359	18,370	4,313	5,179
FINECO GLOBAL BALANCED	4,839	4,850	3,023	2,348
FONDERSEL	43,298	43,334	4,019	6,785
G.P. ALL.SERV.COM.C	4,447	4,441	3,878	4,145
GENERALI RENDI	25,297	25,317	4,477	6,014
GEO GLOB BAL.1	6,213	6,213	4,878	8,259
GESTIELLE GL.ASS.3	10,905	10,938	3,082	3,867
GESTNORD BIL.EURO	13,512	13,523	3,946	5,119
GESTNORD BIL.INT.	11,661	11,687	2,749	2,505
GRIFOCAPITAL	17,892	17,915	2,182	3,112
IMI CAPITAL	29,395	29,446	3,209	5,844
MC GEST. FDF BILAN.	5,863	5,858	5,697	2,375
MEDIOLANUM ELITE 60L	5,306	5,309	3,754	4,986
MEDIOLANUM ELITE 60S	10,418	10,425	3,693	4,493
MULTIFONDO C. B50/50	4,563	4,568	3,634	4,872
NEXTAM P.BILANCIATO	5,610	5,616	6,049	9,849
NEXTRA BIL. INTER.	8,560	8,579	3,482	3,207
NEXTRA BILAN.EURO	33,301	33,291	4,085	6,031
OPEN FUND BIL.INT.	4,081	4,086	3,552	3,004
OPEN FUND GESTNORD	3,959	3,968	2,938	1,331
PIONEER BIL. EUROPA A	20,153	20,158	3,497	3,812
PIONEER BIL. EUROPA B	19,861	19,866	3,383	3,362
PIONEER BIL. GLOB. A	13,550	13,571	2,956	2,807
PIONEER BIL. GLOB. B	13,335	13,356	2,838	2,317
PIXEL MULTIFUND - MODERATO	4,120	4,122	3,362	3,155
PIXEL PORTFOLIO	33,114	33,166	6,063	10,898
PRIM.BIL.EURO	5,345	5,344	3,766	4,681
RAS BIL GLOBALE T	11,554	11,598	2,620	4,090
RAS BIL. EUROPA L	24,877	24,879	4,188	6,407
RAS BIL. EUROPA T	24,725	24,727	4,083	6,048
RAS BIL. GLOBALE L	11,609	11,653	2,689	4,388
RAS MULTIPARTNER50	4,647	4,649	4,686	5,902
SAI BILANCIATO	3,622	3,629	4,622	5,168
SANPAOLO SOLUZIONE 4	5,842	5,846	3,710	5,833
SANPAOLO SOLUZIONE 5	24,054	24,087	3,784	5,634
SANPAOLO STRAT.50	5,914	5,911	3,121	5,194
VEG SIN DIN	5,205	5,194	3,192	0,000
VITAMIN LONG TERM	5,675	5,685	4,397	4,512
ZETA BILANCIATO	16,352	16,369	2,959	3,730
ZETA GROWTH & INCOME	3,980	3,982	3,430	4,517
BIL. OBBLIGAZIONARI				
AAA MASTER BIL OBB	8,872	8,882	1,638	2,495
ARCA 5STELLE A	5,162	5,162	2,911	4,812
ARCA 5STELLE B	4,787	4,787	3,413	5,348
ARCA MULTFIFONDO B	4,936	4,934	2,641	3,894
ARCA MULTFIFONDO C	4,701	4,697	3,002	4,258
ARCA TE	15,157	15,165	3,355	4,936
AUREO FF PONDERATO	4,743	4,742	2,441	3,968
AZIMUT C CON	5,245	5,242	2,501	4,006
AZIMUT PROTEZIONE	6,992	6,994	2,522	4,327
BANCOPOSTA PROF.OPPORT.	5,286	5,288	2,681	4,117
BDS ARCOB.OPPORTUN.	5,460	5,457	2,825	3,881
BIPIELLE PROFILO 2	7,522	7,527	2,368	2,703
BIPIEMME COMPARTO 30	4,929	4,932	3,529	5,750
BIPIEMME MIX	5,332	5,330	4,365	6,768
BIPIEMME VISCONTEO	29,875	29,878	3,092	5,711
BNL STRATEGIA 95	19,615	19,640	0,719	0,000
BPU PRAM.BIL.E.R/C	5,226	5,229	2,450	4,856
BPU PRAM.PRTF.MOD.	5,091	5,096	3,287	4,710
BPU PRIV 1	5,186	5,185	2,979	0,000
BPU PRIV 2	5,251	5,251	4,125	0,000
BUSSOLA FDF EVOLUZIONE	4,740	4,738	1,782	2,976
CARIGE MBLOB	5,000	5,000	0,000	0,000
DUCATO EQUITY 30	4,597	4,596	3,840	5,581
DUCATO MIX 25	4,888	4,899	1,855	2,495
DWS BIL. 10-50	5,256	5,257	2,396	3,607
DWS F&F QUADRANTE 2	5,428	5,429	1,934	2,396
FINECO AM PROF.MODER.	10,979	10,986	2,588	4,433
FINECO AM VALORE PR85	4,771	4,765	1,123	1,511
FINECO AM VALORE PR90	5,102	5,103	0,770	1,270
FS HIGH YIELD	5,578	5,576	4,594	5,644
G.P. ALL.SERV.COM.D	5,078	5,075	2,669	3,717
GEO GLOBAL BAL.3	5,630	5,630	2,850	6,226
GESTIELLE ET.BIL.30	5,329	5,328	2,817	5,254
GESTIELLE GL.ASS.2	11,449	11,468	2,857	4,214
INTESA BOUQUET PROF. ATT.	5,153	5,152	1,878	2,957
INTESA BOUQUET PROF. DIN.	5,167	5,167	2,297	3,402
INTESA BOUQUET PROF. PRUD.	5,142	5,141	1,440	2,573
MEDIOLANUM ELITE 30L	5,193	5,192	2,547	3,736
MEDIOLANUM ELITE 30S	10,253	10,252	2,448	3,222
MULTIFONDO C. A70/30	4,730	4,730	2,938	3,728
RAS MULTIPARTNER20	5,403	5,402	3,506	5,322
SANPAOLO SOLUZIONE 2	6,321	6,320	1,461	2,630
SANPAOLO SOLUZIONE 3	6,678	6,679	2,313	3,905
SANPAOLO STRAT.30	5,340	5,337	2,752	4,870
VEG SIN AUD	5,119	5,113	2,094	0,000
VITAMIN MEDIUM TERM	5,492	5,496	3,272	4,213
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	9,075	9,073	0,409	1,476
ALTO MONETARIO	6,414	6,413	0,423	1,423
ARCA MM	13,042	13,037	0,547	1,899
ASTESE MONETARIO	5,458	5,457	0,479	1,713
AUREO MONETARIO	5,748	5,747	0,507	1,570
BANCOPOSTA MONETARIO	5,482	5,480	0,458	1,631
BIM OBBLIG.BT	5,778	5,777	0,469	1,618
BIPIELLE F.MONETARIO	13,157	13,154	0,473	1,622
BIPIELLE F.TASSO VAR	8,601	8,600	0,373	1,129
BIPIEMME MONETARIO	10,783	10,782	0,428	1,535
BIPIEMME TESORERIA	6,132	6,131	0,442	1,658
BNL OBBL EURO BT	6,589	6,588	0,442	1,619
BPU PRAM.EURO B.T.	5,421	5,419	0,426	1,517
BPVI BREVE TERMINE	5,589	5,588	0,323	1,140
C.S. MON. ITALIA	7,081	7,081	0,340	1,258
CAPITALG. BOND BT	9,351	9,349	0,462	1,652
CARIGE MON.	10,395	10,394	0,474	1,593
CARIPARMA NEXTRA MON	6,572	6,571	0,428	1,545
CONS MONET	5,008	5,006	0,000	0,000
CR CENTO VALORE	6,292	6,290	0,495	1,664
DUCATO FIX EURO BT	5,661	5,661	0,426	1,452
DUCATO FIX EURO TV	5,509	5,509	0,383	1,324
DWS F&F MONETA	6,519	6,518	0,447	1,590
DWS F&F RISERVA EURO	7,605	7,603	0,436	1,454
DWS MONETARIO EURO	8,679	8,678	0,289	1,071
EPSILON LOW COSTCASH	5,596	5,596	0,413	1,506
ETICA VAL.RESP.MON.	5,191	5,190	0,445	1,446
EUROCONSULT OB.E.B/T	7,891	7,889	0,586	1,714
EUROM. CONTOVIVO	11,083	11,083	0,299	0,910
EUROM. RENDIFIT	7,631	7,628	0,514	1,706
FIDEURAM SECURITY	8,795	8,795	0,239	0,837
FINECO AM MONETARIO	11,920	11,919	0,269	1,077
FINECO BREVE TERMINE	8,145	8,142	0,407	1,445
FONDERSEL REDDITO	12,788	12,785	0,511	1,759
GENERALI MONETARIO EURO	14,973	14,969	0,537	1,781
GEO EUROPA ST BOND 1	6,047	6,047	0,733	2,422
GEO EUROPA ST BOND 2	6,056	6,056	0,648	2,401
GEO EUROPA ST BOND 3	6,054	6,054	0,799	2,628
GEO EUROPA ST BOND 4	6,028	6,028	0,718	2,517
GEO EUROPA ST BOND 5	6,115	6,115	0,758	2,704
GEO EUROPA ST BOND 6	6,079	6,079	0,729	2,461
GESTIELLE BT EURO	6,800	6,798	0,428	1,766
GRIFOCASH	6,151	6,150	0,408	2,023
IMI 2000	15,573	15,573	0,238	0,874
INT SISTLQ2	5,000	5,000	0,000	0,000
INT SISTLQ3	5,000	5,000	0,000	0,000
INTRA OBB. EURO BT	5,064	5,062	0,556	0,000
LAURIN MONEY	6,283	6,281	0,480	1,667
LEONARDO MONETARIO	5,228	5,226	0,558	2,050
MGRECMON.	8,722	8,720	0,380	1,383
NEXTRA EURO MON.	13,961	13,959	0,424	1,549
NEXTRA EURO TAS.VAR.	6,337	6,337	0,332	1,182
NORDFONDO OB.EURO BT	8,024	8,022	0,400	1,326
OPTIMA REDDITO B.T.	5,956	5,954	0,506	1,777
PASSADORE MONETARIO	6,363	6,362	0,426	1,580
PERSEO RENDITA	6,383	6,381	0,504	1,786
PIONEER MONET. EURO A	11,823	11,820	0,442	1,677
PIONEER MONET. EURO B	11,738	11,735	0,385	1,452
PIXEL EUROBOND	8,125	8,123	0,408	1,461
RAS CASH L	6,201	6,201	0,324	1,043
RAS CASH T	6,178	6,178	0,243	0,915
RAS MONETARIO	14,127	14,126	0,327	1,109
RISPARMIO IT.CORR.	12,320	12,317	0,473	1,566
SAI EUROMONETARIO	15,454	15,451	0,612	1,798
SANPAOLO OB. EURO BT	6,992	6,989	0,518	1,628
SANPAOLO SOLUZ. CASH	8,985	8,981	0,537	1,663
TEODORICO MONETARIO	6,605	6,604	0,472	1,647
UNIBAN MONETARIO	5,099	5,099	0,453	1,533
VEGAGEST CR C.MON.P.	5,184	5,182	0,465	1,627
VEGAGEST OBB.EURO BT	5,196	5,194	0,561	1,942
ZENIT MONETARIO	6,638	6,637	0,363	1,452
ZETA MONETARIO	7,568	7,567	0,318	1,095
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,211	5,210	1,619	3,825
ANIMA OBBL. EURO	6,068	6,065	1,150	3,022
APULIA OBB.EURO MT	7,082	7,075	2,031	4,224
ARCA RR	7,977	7,967	2,440	5,488
ASTESE OBBLIGAZION.	5,463	5,457	2,150	4,744
AUREO RENDITA	18,325	18,288	2,857	5,833
AZIMUT FIXED RATE	9,171	9,164	2,138	4,728
AZIMUT REDDITO EURO	14,078	14,069	1,683	3,751
BANCOPOSTA OBB.EURO	6,088	6,077	2,699	5,878
BANCOPOSTA PROF.PROTEZ.	5,214	5,209	1,400	3,493
BIM OBBLIG.EURO	5,968	5,961	2,437	5,423
BIPIELLE F.CEDOLA	6,607	6,598	2,070	4,753
BIPIELLE F.OBB.EURO	14,401	14,387	2,012	4,529
BIPIEMME EUROPE BND	6,310	6,306	1,627	3,988
BNL EURO OBBLIGAZIONI	6,209	6,199	2,798	5,362
BPU PRAM.EURO M/L TE	5,830	5,818	2,317	5,102
BPVI OBBL. EURO	5,968	5,963	1,913	4,336
C.S. OBBL. ITALIA	8,184	8,164	3,425	6,855
CA-AM MIDA OBB.EURO	16,906	16,888	2,541	5,445
CAPITALG. BOND EUR	9,620	9,603	1,950	4,214
CARIGE OBBL	9,594	9,585	1,535	3,439
CARIPARMA NEXTRA OBBL	8,847	8,841	1,561	3,571
CLUB A BOND EUR	0,000	0,000	0,000	0,000
DUCATO FIX EURO MT	6,725	6,717	1,280	3,192
DWS EURO RISK	11,977	11,959	2,106	4,030
DWS F&F EUROREDDITO	12,114	12,099	2,116	4,206
DWS F&F QUADRANTE 1	9,010	8,999	2,421	4,379
DWS OBBLIGAZION. EURO	6,235	6,226	2,029	3,434
EPSILON Q INCOME	6,392	6,384	2,815	6,232
EUROCONS.OBB.M/L T.	5,442	5,436	2,563	4,775
EUROM. EURO LONGTERM	7,438	7,423	2,466	5,027
EUROM. REDDITO	13,794	13,775	2,057	4,279
EUROMONEY	6,956	6,947	2,087	4,231
FINECO AM EURO BD.	8,269	8,261	1,898	4,026
FINECO AM EUROBB MT	5,679	5,676	0,996	3,198
FINECO REDDITO	14,194	14,176	2,595	5,305
FONDACO EUROGOV BETA	100,572	100,572	0,000	0,000
FONDERSEL EURO	7,082	7,070	2,297	5,465
GENERALI BOND EURO	8,954	8,941	2,955	5,939
GESTIELLE ETICO OBB.	5,510	5,505	2,264	5,414
GESTIELLE LT EURO	7,029	7,022	2,673	6,694
GESTIELLE MT EURO	13,080	13,071	1,035	3,555
IMIREND	9,065	9,050	2,256	4,731
INTRA OBB. EURO	5,202	5,192	2,040	0,000
ITALMONEY	6,839	6,829	1,851	4,164
LEONARDO OBBL.	6,522	6,502	3,245	6,813
NEXTRA BONDEURO	6,787	6,780	2,802	5,948
NEXTRA BONDEURO MT	9,293	9,287	1,596	3,670
NEXTRA LONG BOND E	8,418	8,403	4,897	9,140
NEXTRA SR BOND	5,314	5,311	2,271	4,278
NORDFONDO OB.EURO MT	15,379	15,367	2,159	4,427
NORDFONDO OBB.EUROPA	7,733	7,727	2,113	4,275
OPEN F.OBB.EURO	5,546	5,541	2,495	4,820
OPTIMA OBBLIGAZIONARIO EURO	6,202	6,196	1,973	4,393
PIONEER OBB EURO GOV M/L A	7,329	7,321	2,303	5,166
PIONEER OBB EURO GOV M/L B	7,275	7,267	2,249	4,948
PIONEER OBB.EURO GOV. A	6,323	6,316	2,264	5,296
PIXEL EUROREDDITO	17,655	17,633	2,921	6,323
PRIM.BOND EURO	5,203	5,198	2,725	5,239
RAS OBBL. L	28,596	28,555	2,392	5,626
RAS OBBL. T	28,421	28,380	2,296	5,224
SAI EUROBBLIG.	11,663	11,648	2,110	4,620
SANPAOLO OB. EURO D.	12,199	12,184	3,154	6,254
SANPAOLO OB. EURO LT	7,408	7,392	4,796	9,118
SANPAOLO OB. EURO MT	7,117	7,108	1,324	3,550
UNIBAN OBB. EURO	5,189	5,186	1,546	3,305
VEGAGEST OBB.EURO LT	5,489	5,477	2,675	6,645
VEGAGEST OBBL.EURO	5,784	5,773	2,335	5,355
ZETA OBBLIGAZION.	16,542	16,522	1,904	4,077
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,994	4,994	0,604	1,525
AUREO CORP.EUROPA	5,370	5,365	1,801	4,272
BIPIEMME COR.BO.EUR.	6,486	6,480	2,061	5,326
BNL OBBL. EURO CORP.	4,569	4,566	1,759	0,000
CA-AM MIDA OB.CP.EUR	6,278	6,273	2,048	5,283
CAPITALG. BOND CORP.	6,538	6,531	2,140	5,588
CARIGE CORPORATE EURO	6,038	6,033	0,000	0,000
DUCATO ET FIX	5,117	5,113	2,136	0,000
DUCATO FIX IMPRESE	6,024	6,022	1,963	4,366
EFFE OB. CORPORATE	5,963	5,958	2,264	5,242
GENERALI CORP. BOND EURO	6,129	6,122	2,836	6,425
GESTIELLE CORP. BOND	5,916	5,911	1,615	4,523
NEXTRA BONDCORP.EURO	6,534	6,528	2,126	5,694
NEXTRA CORP. BREVET.	7,343	7,341	0,796	2,671
NORDFONDO OBB.EURO C	6,403	6,399	1,458	4,165
PIONEER OB EURO CRP ET. A	5,371	5,362	2,149	5,396
PRIM.BOND C.EURO	5,324	5,321	1,603	4,372
SANPAOL BND CORP.EUR	5,469	5,462	2,243	5,518
SANPAOLO TASSO VARIABILE	6,284	6,284	0,319	1,175
ZETA CORPORATE BOND	6,367	6,361	1,726	3,646
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	6,430	6,422	3,409	9,224
GESTIELLE H.R. BOND	5,014	5,009	2,285	8,599
NEXTRA BONDHY EUROPA	5,720	5,715	3,324	9,726
NORDFONDO OBB.ALTO R	4,877	4,873	1,987	5,586
OB. DOLLARO GOVERNATIVI BT				
DWS F&F RISERVA DOLLARI	6,333	6,337	1,102	-0,205
GENERALI BOND DOLLARI	5,553	5,556	0,653	-0,626
GESTIELLE CASH DLR	5,220	5,226	1,163	0,501
NEXTRA CASHDOLLARO	11,594	11,604	0,984	-0,421
NEXTRA CASHDOLLARO-$	14,828	14,818	1,181	0,075
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,637	7,630	2,386	0,858
AUREO DOLLARO	5,295	5,288	2,378	2,062
AZIMUT REDDITO USA	5,382	5,383	1,874	0,711
BIPIELLE H.OBB.AMER	6,956	6,948	2,234	1,533
BIPIEMME US BOND	4,623	4,625	2,392	2,779
BNL OBBLIGAZIONI DOLLARO	5,409	5,408	2,327	1,273
CAPITALG. BOND-$	6,201	6,196	2,226	0,584
CLUB A BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX DOLLARO	6,682	6,683	2,943	1,969
EUROM. NORTH AM.BOND	7,953	7,958	1,623	1,273
FIN.PUT. USA BOND	5,943	5,939	0,951	-0,536
FONDERSEL DOLLARO	7,783	7,780	2,597	2,059
GESTIELLE BOND-$	7,628	7,622	2,225	2,156
NEXTRA BONDDOLLARO	7,337	7,340	2,817	2,343
NEXTRA BONDDOLLARO $	9,384	9,373	3,023	2,861
NORDFONDO OBB.DOLL.	12,385	12,384	2,474	1,783
RAS US BOND FUND L	5,396	5,393	2,371	1,049
RAS US BOND FUND T	5,366	5,362	2,307	0,751
SANPAOLO BONDS DOL.	6,298	6,298	2,607	2,257
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	8,000	8,002	2,420	2,538
ALPI OBBLIGAZ.INT.	6,908	6,898	2,905	5,692
ALTO INTERN. OBBL.	5,483	5,483	2,371	2,047
ARCA BOND	11,086	11,084	2,307	2,829
ARCA MULTFIFONDO A	5,247	5,250	2,022	3,226
AUREO BOND	7,207	7,203	2,693	3,772
AUREO FF PRUDENTE	5,264	5,265	2,035	2,913
AZIMUT REND. INT.	8,486	8,483	2,204	3,236
BIM OBBLIG.GLOBALE	5,564	5,561	2,355	3,497
BIPIELLE H.OBB.GLOB	10,136	10,138	1,828	2,013
BIPIEMME PIANETA	8,131	8,132	2,290	3,831
BPU PRAM.OBB.GLOB.	4,921	4,918	2,117	2,265
BPVI OBBL. INTERN.	5,192	5,191	2,165	2,690
C.S. OBBL. INTERNAZ.	7,442	7,439	2,479	2,592
CA-AM MIDA OBB.INT.	11,208	11,208	2,506	3,242
CAPITALG. GLOBAL B	8,167	8,156	2,976	3,327
CARIGE OBBL. INTERNAZIONALE	5,121	5,118	2,543	0,000
CARIPARMA NEXTRA BOND	8,464	8,464	2,681	3,523
DUCATO FIX GLOBALE	7,881	7,878	2,191	3,575
DUCATO GLOBAL BOND	4,977	4,975	2,703	3,947
DWS B RISK	9,676	9,673	2,641	3,398
DWS F&F REDDITO INTERN.	7,435	7,434	2,312	3,035
DWS OBBLIG. INTERNAZ.	10,939	10,935	2,416	3,023
EUROCONSULT OBB.INT.	6,563	6,563	2,307	2,148
EUROM. INTER. BOND	8,872	8,871	1,766	2,697
FINECO AM GLOBAL BD	13,259	13,260	2,142	2,465
FONDERSEL INTERN.	12,273	12,271	2,258	2,815
GENERALI BOND INTERNAZ.	12,836	12,835	2,181	2,230
GESTIELLE BOND	9,587	9,589	2,327	3,857
GESTIELLE BT OCSE	6,284	6,285	0,592	0,448
GESTIELLE OBB. INTER	5,709	5,711	2,661	4,084
IMI BOND	13,785	13,775	2,293	2,965
INTERMONEY	6,738	6,739	2,114	2,233
LAURIN BOND	5,409	5,392	2,153	2,560
LEONARDO BOND	5,340	5,330	2,831	4,114
ML MSERIES BND	5,376	5,374	2,205	3,784
NEXTRA BONDINTER.	8,062	8,063	2,753	3,798
NORDFONDO OBB.INT.	11,693	11,690	2,480	2,687
OPTIMA OBBL. EURO GLOBAL	6,146	6,143	1,873	3,451
PIONEER OBBL. INT. GOV. A	10,898	10,888	2,627	3,064
PIONEER OBBL. INT. GOV. B	10,822	10,812	2,568	2,832
PRIM.BOND INT.	4,658	4,657	1,993	-1,020
RAS BOND FUND L	14,262	14,265	2,811	3,731
RAS BOND FUND T	14,193	14,197	2,721	3,425
SAI OBBLIG. INTERN.	7,839	7,835	2,177	2,564
SANPAOLO OBBLIGAZ. INT.	10,815	10,817	2,590	2,853
SOFID SIM BOND	6,619	6,619	2,716	3,600
VEGAGEST OBB.INTERN.	5,061	5,053	2,532	4,136
ZETA BOND	13,674	13,666	2,343	2,743
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	6,189	6,183	1,759	4,262
ARCA CORPORATE BT	5,062	5,064	0,556	1,647
BIPIELLE H.COR.BOND	4,564	4,560	1,648	3,398
BPU PRAM.OBB.GL.CORP	5,957	5,946	2,319	5,062
OB. INTERNAZ. HIGH YIELD				
BPU PRAM.OBB.GL. A/R	6,980	6,975	2,995	10,794
MC GES. FDF H.Y.	6,213	6,213	3,498	6,826
OB. YEN				
AUREO ORIENTE	4,285	4,295	1,540	-0,741
CAPITALG. BOND YEN	4,983	4,990	1,096	-1,366
DUCATO FIX YEN	4,377	4,385	1,413	-0,319
EUROM. YEN BOND	7,993	8,001	1,280	-0,831
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	10,716	10,712	3,576	9,829
AUREO ALTO REND.	6,745	6,739	4,057	8,966
BIPIELLE H.OBB.P EM	7,870	7,871	3,594	9,366
BNL OBBL EMERGENTI	17,632	17,627	4,024	8,445
CAPITALG. BOND EM	7,483	7,476	4,249	9,449
CLUB B BOND EUR	0,000	0,000	0,000	0,000
CLUB B BOND USD	0,000	0,000	0,000	0,000
DUCATO FIX EMERG.	10,898	10,892	3,201	7,507
EUROM. RISK BOND	5,885	5,883	0,000	0,000
GESTIELLE E.MKTS BND	7,853	7,843	3,492	10,887
NEXTRA BONDEM.VATTIV	9,719	9,728	4,013	9,337
NEXTRA BONDEM.VCOP.	9,077	9,075	2,809	9,798
NORDFONDO OBB.P.EM.	6,729	6,731	3,731	8,480
OPTIMA OBB. EM. MARKET	5,939	5,939	4,339	8,238
PIONEER OBBL. PAESI EMER. A	8,696	8,668	5,432	13,392
PIXEL EMERG. MKTS DEBT	16,849	16,808	5,504	8,893
RAS EM. MKTS BOND F. L	5,018	5,020	4,043	5,687
RAS EM. MKTS BOND F. T	4,991	4,993	3,979	5,384
VEGAGEST OBB.H.YIELD	5,870	5,865	2,318	9,474
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,522	15,517	0,694	1,850
ANIMA CONVERTIBILE	5,516	5,523	2,035	1,416
AUREO GESTIOBB	9,244	9,233	2,597	4,146
AZIMUT FLOATING RATE	6,894	6,894	0,218	0,745
AZIMUT TREND TASSI	8,074	8,070	1,140	2,501
BNL STRAT. LIQ. PIU'	9,200	9,200	0,272	1,121
BPU PRAM.OBBLIG.USD	4,280	4,277	2,736	2,417
BUSSOLA FDF GLB HIGH Y.	4,902	4,900	3,680	7,997
DUCATO FIX CONV.	7,950	7,953	2,133	0,493
FIN.PUT. GLOBAL HY	6,142	6,142	3,820	8,997
FINECO AM PROF.CONS.	5,790	5,789	0,713	2,297
FS SH.TERM OPTIM.	5,237	5,236	1,042	1,867
GAM IT.BND.SEL.FD	5,262	5,257	1,387	2,473
GENERALI CONV. B. EUROPA	5,141	5,144	2,985	0,666
GEO GLREALBN	5,096	5,096	0,000	0,000
GEO OBINT1	5,018	5,018	0,000	0,000
GEO OBINT3	5,021	5,021	0,000	0,000
GESTIELLE GLOB.CONV.	6,139	6,144	1,943	-0,663
MGRECIAOBB	6,853	6,843	2,590	4,403
NORDFONDO OBB.CONV.	5,005	5,013	2,018	-1,204
PIXEL GLOBAL BOND	14,312	14,305	2,846	3,650
RAS CEDOLA L	6,241	6,237	0,654	2,425
RAS CEDOLA T	6,206	6,203	0,561	2,124
RAS SPREAD FUND L	5,722	5,717	2,766	8,763
RAS SPREAD FUND T	5,683	5,678	2,674	8,330
RISPARMIO IT.REDDITO	12,379	12,370	2,571	4,661
SANPAOLO CURRENCY RISK	7,498	7,501	0,590	-0,253
SANPAOLO GLOBAL H.YIELD	6,734	6,729	3,156	8,473
SANPAOLO OB. ETICO	5,531	5,524	2,730	5,788
SANPAOLO REDDITO	6,136	6,134	0,508	1,515
SANPAOLO STRAT. OBB. 100	5,599	5,597	2,097	3,974
SANPAOLO VEGA COUPON	6,196	6,192	1,774	3,743
SOLIDITAS	5,039	5,038	0,982	3,148
VASCO DE GAMA	10,942	10,930	1,668	4,188
OB. MISTI				
AGORA VAL.PR.95	5,538	5,538	0,181	1,114
ALLEANZA OBBL.	5,660	5,655	3,844	7,091
ALTO OBBLIGAZIONARIO	7,870	7,861	3,621	6,596
ANIMA FONDIMPIEGO	17,290	17,283	1,778	2,898
ARCA OBBLIGAZ. EUROPA	7,543	7,535	3,032	5,911
AZIMUT C PRU	5,182	5,181	1,688	3,022
AZIMUT SOLIDITY	7,253	7,250	1,271	2,617
BANCOPOSTA INV PR90	5,108	5,110	1,834	0,000
BANCOPOSTA PROF.REND.	5,240	5,238	1,926	3,701
BIM CORPORATE MIX	5,064	5,061	0,000	0,000
BIPIELLE F.80/20	9,187	9,189	2,419	4,540
BIPIELLE F.E.R.C.MUN	10,236	10,235	1,186	2,978
BIPIELLE PROFILO 1	4,777	4,775	2,313	2,975
BIPIEMME PLUS	5,522	5,517	2,620	4,504
BIPIEMME SFORZESCO	8,582	8,581	1,924	4,150
BNL PER TELETHON	5,260	5,258	3,973	7,172
BPU PRAM.PRTF.PRUD.	5,324	5,324	2,168	3,560
CARIGE MOBM	5,002	5,002	0,000	0,000
CARIPA PIU'	5,097	5,096	0,951	0,000
CARIPA PRD 2	5,026	5,029	0,540	0,000
CARIPARMA NEXTRA PR DIN	5,062	5,064	0,576	0,756
DWS BIL. 0-20	5,480	5,478	1,594	3,650
EFFE LIN. PRUDENTE	4,845	4,840	2,932	4,418
EPSILON LIMITED RISK	5,577	5,575	2,632	4,615
ETICA VAL.RESP.OB.M.	5,271	5,268	1,482	3,434
EUROCONSULT OBBL.MI	6,462	6,461	3,442	5,279
FINECO AM PROF.PRUD.	5,854	5,854	2,774	5,458
FINECO AM VALORE PR95	5,323	5,324	0,207	1,236
FINECO IMPIEGO	6,503	6,498	2,830	6,467
GENERALI CASH	6,177	6,173	3,693	6,832
GEO GL.CONV.BOND	5,237	5,237	1,887	2,345
GESTIELLE GL.ASS.1	8,151	8,155	1,532	3,426
GESTIELLE OBBL. MISTO	10,018	10,014	1,592	3,289
GRIFOBOND	7,092	7,087	1,940	3,126
GRIFOREND	7,600	7,607	0,889	2,109
INTESA BOUQUET 2 PROF CONS	5,079	5,078	0,914	0,000
INTESA BOUQUET PROF. CONS.	5,109	5,108	0,909	1,956
INTESA CC PROT.DINAMICA	5,018	5,021	0,501	0,000
LEONARDO 80/20	5,525	5,525	2,220	3,990
NEXTAM P.OBBL.MI	5,494	5,496	2,195	4,369
NEXTRA EQUILIBRIO	7,172	7,177	3,061	3,567
NEXTRA RENDITA	6,298	6,296	1,913	2,653
NEXTRA SR EQUITY 10	5,294	5,293	1,808	3,076
NEXTRA SR EQUITY 20	5,457	5,456	2,479	3,943
NORDFONDO ET.OBB.M.	5,931	5,926	2,418	4,236
PIONEER OBB. MISTO A	8,143	8,139	2,531	4,693
PIONEER OBB. MISTO B	8,085	8,081	2,484	4,471
PRIM.OBB.MISTO	5,266	5,263	3,033	5,173
RAS LONGTERM B. F. L	6,030	6,032	1,789	3,377
RAS LONGTERM B. F. T	6,001	6,003	1,712	3,128
SANPAOLO ETICO VENSER	5,214	5,212	2,215	3,823
SANPAOLO PROTEZIONE 95	5,152	5,154	0,960	1,377
SANPAOLO STRAT. OBB. 85	5,501	5,498	2,822	5,282
VEG SIN MOD	5,096	5,092	1,717	0,000
VEGAGEST CR C.M.BEST	5,305	5,306	0,760	1,318
VITAMIN SHORT TERM	5,389	5,387	2,648	4,155
ZENIT OBBLIGAZIONAR.	7,371	7,366	2,432	6,088
ZETA REDDITO	7,060	7,057	2,260	4,114
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,941	5,931	2,431	5,505
BIPIEMME RISP CED	5,250	5,246	1,078	2,817
BIPIEMME RISPARMIO	7,911	7,907	1,086	3,075
BNL OBBLIGAZIONI FLESSIBILE	7,845	7,840	0,758	0,000
CA-AM MIDA DINAMIC	5,092	5,096	-0,020	0,952
CAPITALG. B.EUROPA	9,119	9,117	0,629	1,661
CONSULTINVEST H YIE.	5,127	5,129	2,111	6,546
CONSULTINVEST REDDIT	7,026	7,023	1,094	3,415
DUCATO FIX RENDITA	18,451	18,451	1,900	4,441
EUROM. TOTAL RETURN BD	6,062	6,060	0,000	0,000
FINECO AM BOND TR	7,129	7,129	0,098	-0,056
GENERALI INST.BOND	5,162	5,158	1,176	2,620
GEO GLOBAL BOND TR 1	5,807	5,807	0,572	1,985
GEO GLOBAL BOND TR 2	5,708	5,708	0,458	1,765
GEST CPI TRO	5,038	5,037	0,379	0,000
RIT REALI	5,029	5,024	1,126	0,000
SANPAOLO GLOBAL B.RISK	8,229	8,227	2,580	2,875
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,787	5,786	0,504	1,866
ARCA BT	7,920	7,920	0,317	1,149
ARCA BT-TESORERIA	5,147	5,147	0,390	1,459
AUREO LIQUIDITÀ	5,158	5,157	0,370	1,416
AZIMUT GARANZIA	11,326	11,325	0,301	1,143
BIPIELLE F.LIQUIDITÀ	7,344	7,344	0,355	1,297
BNL CASH	20,066	20,065	0,360	1,236
BNL LIQUIDITÀ EURO	5,409	5,409	0,259	0,858
BPU PRAM. LIQUIDITA'	5,088	5,088	0,355	1,314
CA-AM MIDA MONETAR.	11,106	11,106	0,316	1,111
CAPITALG. LIQUID.	6,556	6,556	0,367	1,376
CARIGE LIQUIDITÀ EURO	5,721	5,721	0,000	0,000
DUCATO FIX LIQU.	6,073	6,073	0,447	1,657
DUCATO FIX MONET	7,692	7,692	0,365	1,344
DWS CRESCITA RISP.	7,439	7,439	0,270	1,018
DWS LIQUIDITÀ	6,732	6,732	0,388	1,340
DWS TESORERIA IMPRESE	7,528	7,528	0,347	1,387
EUROM. TESORERIA	10,244	10,243	0,362	1,245
FIDEURAM MONETA	13,354	13,354	0,278	1,037
FINECO AM CASH	5,656	5,656	0,301	1,181
FINECO AM LIQUIDITA'	5,587	5,586	0,449	1,711
FONDACO EURO CASH	100,128	100,121	0,000	0,000
FONDERSEL CASH	8,249	8,249	0,463	1,576
GENERALI LIQUIDITÀ	5,953	5,953	0,422	1,379
GEO GL. DIV.STRATEGY	5,019	5,019	0,601	0,521
GESTIELLE CASH EURO	6,444	6,444	0,374	1,448
INT SISTLQ1	5,001	5,001	0,000	0,000
NEXTAM P.LIQUIDITA	5,253	5,252	0,459	1,488
NEXTRA TESORERIA	6,923	6,923	0,348	1,317
NORDFONDO LIQUIDITÀ	5,589	5,589	0,341	1,268
OPTIMA MONEY	5,584	5,584	0,305	1,104
PERSEO MONETARIO	6,729	6,729	0,298	1,036
PIONEER LIQUIDITÀ A	7,580	7,579	0,397	1,473
PIONEER LIQUIDITÀ B	7,525	7,524	0,347	1,251
PIXEL EUROCASH	6,021	6,021	0,367	1,312
RAS LIQUIDITA' A	5,045	5,045	0,358	0,000
RAS LIQUIDITA' B	5,060	5,060	0,437	0,000
RISPARMIO IT.MON.	5,429	5,429	0,405	1,371
SAI LIQUIDITA'	10,368	10,368	0,494	1,757
SANPAOLO LIQ.CL B	6,744	6,744	0,402	1,322
SANPAOLO LIQUIDITA'	6,678	6,678	0,331	1,044
VEGAGEST MONETARIO	5,365	5,364	0,393	1,456
LIQUIDITÀ AREA DOLLARO				
BNL LIQUIDITÀ DOLLARO	4,592	4,598	0,967	0,000
FLESSIBILI				
AAA MASTER FLESSIBILE	4,855	4,859	0,643	-3,055
ABIS FLESSIBILE	5,255	5,255	1,605	2,757
AGORAFLEX	5,595	5,596	2,811	2,585
ALARICO RE	4,901	4,891	11,159	18,870
ANIMA FONDATTIVO	13,339	13,362	3,805	3,620
AUREO FLESSIBILE	5,440	5,443	8,087	11,842
AZIMUT TREND	20,154	20,204	7,128	11,250
AZIMUT TREND I	16,670	16,689	9,671	14,855
BIM FLESSIBILE	4,183	4,211	4,653	0,868
BIPIELLE F.FREE	3,991	4,006	3,501	3,447
BIPIEMME TREND	2,831	2,841	1,579	-0,875
BIVER OBIETTIVO RENDIMENTO	5,051	5,050	0,618	0,000
BNL FLESSIBILE	20,093	20,243	2,505	2,547
BNL STRATEGIA REND.	5,385	5,385	0,391	0,000
BPU FLESSIBILE	5,072	5,075	1,379	0,000
CA-AM MIDA OPPORT	5,158	5,160	1,098	1,997
CAPITALG. RED.PIU'	6,598	6,598	2,422	3,742
CAPITALG. RISK	6,822	6,832	2,633	-9,306
CARIPARMA NEXTRA EQUIL	5,183	5,181	0,915	0,000
CLUB IT.OPP.	0,000	0,000	0,000	0,000
DUCATO ETICO CIVITA	4,495	4,507	1,444	0,000
DUCATO FLEX 100	10,168	10,218	2,150	2,811
DUCATO FLEX 30	16,463	16,496	1,825	2,236
DUCATO FLEX 60	5,165	5,181	2,338	2,929
DUCATO STRATEGY	4,306	4,306	4,718	6,164
DWS HIGH RISK	6,482	6,498	2,063	0,793
DWS TREND	3,903	3,916	2,441	1,667
ETRA DINAMICO GLOB.	10,179	10,184	1,678	2,797
EUROM. STRATEGIC	4,215	4,222	3,895	5,613
FINECO AM OBIETTIVO 2005	5,121	5,121	0,748	1,587
FINECO AM OBIETTIVO 2007	5,177	5,175	0,995	2,030
FINECO AM OBIETTIVO 2010	5,318	5,317	1,721	3,989
FINECO AM OBIETTIVO 2015	5,473	5,470	3,264	6,128
FINECO AM PROF.ATT.	4,837	4,844	2,025	-0,800
FORMULA 1 BALANCED	6,480	6,487	3,103	4,113
FORMULA 1 CONSERVAT.	6,410	6,413	2,103	4,058
FORMULA 1 HIGH RISK	6,200	6,210	4,978	5,586
FORMULA 1 LOW RISK	6,345	6,346	1,944	3,931
FORMULA 1 RISK	6,150	6,159	4,539	4,539
FS TREND GBL.OPP.	4,181	4,181	5,902	0,288
GENERALI INST.EQUITY	5,814	5,828	9,245	8,400
GENERALI MEDIUM RISK	5,320	5,319	3,081	3,927
GENERALI RISK	5,458	5,466	4,700	4,599
GEO EUR.EQ.TOTAL RET	5,084	5,084	5,983	9,972
GESTIELLE FLESSIBILE	11,686	11,691	1,379	2,743
GESTIELLE T.R.AMERIC	5,110	5,123	1,590	4,010
GESTIELLE T.R.GIAPP	5,379	5,382	1,991	3,902
GESTNORD ASSET ALL	5,236	5,238	1,434	2,848
GRIFOPLUS	5,350	5,351	1,058	1,364
INTESA PREMIUM	5,100	5,099	1,170	0,000
INTRA FLESSIBILE	5,086	5,088	0,773	0,000
INVESTITORI FLESS.	5,796	5,797	4,188	5,882
IRIDE	5,022	5,020	0,000	0,000
KAIROS PAR. INCOME	6,086	6,085	1,875	4,678
KAIROS PARTNERS FUND	5,798	5,804	7,649	13,753
LEONARDO FLEX	2,206	2,213	3,326	3,861
M.GESTION TREND GLOBAL	4,950	4,943	1,559	0,000
MC GEST. FDF FLEX B.	6,279	6,273	6,118	7,352
NEXTRA OBIETTIVO CRESCITA	2,971	2,973	1,712	-3,508
NEXTRA OBIETTIVO RED	7,476	7,474	0,782	0,795
NEXTRA TEAM 1	5,501	5,499	0,991	1,814
NEXTRA TEAM 2	5,091	5,089	1,983	3,518
NEXTRA TEAM 3	4,502	4,500	2,505	3,709
NEXTRA TEAM 4	3,906	3,903	4,049	5,141
NEXTRA TOP APPROACH	5,567	5,565	0,797	1,145
NEXTRA TOP DYNAMIC	5,473	5,479	1,502	-1,970
PARITALIA ORCHESTRA	68,127	68,046	2,351	2,000
PRIM.TRADING FL.G	4,738	4,744	1,521	-3,758
PROFILO BEST F.	5,512	5,513	4,414	4,751
RAS OPPORT. L	4,717	4,726	1,441	2,365
RAS OPPORT. T	4,697	4,705	1,360	2,153
RAS TR DIN L	5,027	5,032	0,600	0,000
RAS TR DIN T	5,023	5,027	0,540	0,000
RAS TR PRU L	5,022	5,024	0,460	0,000
RAS TR PRU T	5,017	5,020	0,380	0,000
SANPAOLO HIGH RISK	4,111	4,116	1,657	2,417
TANK FLESSIBILE	5,281	5,285	4,306	0,000
VEGAGEST FLESSIB.	5,846	5,852	1,212	1,652
ZENIT TARGET	6,225	6,225	2,200	3,733