TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	0,000	108,270
BTP AG 02/17	107,070	107,240
BTP AG 93/03	103,640	103,650
BTP AG 94/04	108,260	108,300
BTP AP 00/03	0,000	100,430
BTP AP 94/04	106,720	106,730
BTP AP 95/05	115,950	115,990
BTP AP 99/04	100,810	100,770
BTP DC 00/05	106,400	106,430
BTP DC 93/03	0,000	0,000
BTP DC 93/23	144,000	144,000
BTP FB 01/04	102,470	102,480
BTP FB 01/12	106,110	106,280
BTP FB 02/13	103,870	104,070
BTP FB 02/33	112,780	113,090
BTP FB 96/06	118,670	118,700
BTP FB 97/07	113,120	113,180
BTP FB 98/03	100,080	100,090
BTP FB 99/04	100,660	100,660
BTP GE 03/08	100,270	100,370
BTP GE 94/04	105,350	0,000
BTP GE 95/05	112,330	112,360
BTP GN 00/03	100,860	100,860
BTP GN 93/03	102,550	102,570
BTP LG 00/05	104,510	104,580
BTP LG 01/04	102,630	102,680
BTP LG 02/05	102,850	102,870
BTP LG 96/06	118,290	118,350
BTP LG 97/07	113,950	114,040
BTP LG 98/03	100,860	100,850
BTP LG 99/04	102,000	102,040
BTP MG 02/05	103,840	103,820
BTP MG 98/03	100,510	100,510
BTP MG 98/08	107,120	107,230
BTP MG 98/09	104,310	104,440
BTP MG 99/31	116,320	116,640
BTP MZ 01/04	102,100	102,110
BTP MZ 01/06	105,260	105,330
BTP MZ 01/07	104,740	104,810
BTP MZ 02/05	102,600	102,600
BTP MZ 93/03	0,000	100,460
BTP NV 01/11	93,250	93,250
BTP NV 93/23	155,320	155,660
BTP NV 96/06	116,080	116,150
BTP NV 96/26	133,440	133,660
BTP NV 97/07	111,250	111,350
BTP NV 97/27	123,020	123,350
BTP NV 98/29	104,780	105,000
BTP NV 99/09	102,570	102,690
BTP NV 99/10	110,000	110,120
BTP OT 00/03	101,840	0,000
BTP OT 01/04	102,220	102,240
BTP OT 02/07	106,900	107,070
BTP OT 93/03	104,210	104,240
BTP OT 98/03	100,930	100,920
BTP ST 02/05	101,640	101,660
BTP ST 95/05	118,850	118,920
CCT AG 00/07	101,000	101,010
CCT AG 02/09	101,060	101,050
CCT AP 01/08	101,040	101,060
CCT AP 02/09	101,050	101,060
CCT AP 96/03	100,150	100,150
CCT DC 93/03	0,000	0,000
CCT DC 99/06	101,060	101,080
CCT FB 96/03	99,990	100,000
CCT GE 96/06	102,040	102,040
CCT GE 97/04	100,380	100,380
CCT GE 97/07	102,080	102,140
CCT GE2 96/06	102,290	102,110
CCT LG 00/07	101,540	101,990
CCT LG 01/08	101,390	101,450
CCT LG 02/09	101,090	101,080
CCT LG 96/03	100,270	100,270
CCT LG 98/05	101,480	101,400
CCT MG 96/03	100,240	100,230
CCT MG 97/04	100,600	100,620
CCT MG 98/05	100,940	100,960
CCT MZ 97/04	100,500	100,490
CCT MZ 99/06	100,960	100,980
CCT NV 96/03	100,360	100,360
CCT OT 02/09	101,070	101,070
CCT OT 98/05	100,950	100,960
CCT ST 01/08	101,050	101,060
CCT ST 96/03	100,440	100,440
CCT ST 97/04	100,640	100,660
CTZ DC 02/03	97,690	97,681
CTZ DC 03/04	95,080	95,090
CTZ GN 01/03	98,994	98,980
CTZ GN 02/04	96,425	96,440
CTZ MZ 01/03	99,539	99,530
CTZ MZ 02/04	97,085	97,070
CTZ ST 01/03	98,373	98,375

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	102,700	102,100
B SELLA TV AP06	100,150	99,850
BCA AGRILEAS /04 TV	100,050	100,320
BCA CARIGE /14 133	101,200	100,550
BCA INTESA 98/05 SUB	99,760	99,850
BCA LEASING ITAL 04 A17	100,050	100,350
BCA SELLA TV NV04	99,960	99,950
BEI /06 STICKY FL	101,250	100,050
BEI 96/16 ZC	51,910	51,900
BEI 97/04 4,75%	110,300	109,500
BEI 97/17 ZC	43,510	43,260
BEI 98/13 FIXED REVERSE FL	105,500	106,440
BEI 98/18 FIX STICKY FIX REV FLOATER	88,700	88,500
BEI 99/14 STEP UP CALLABLE	98,700	98,450
BIRS 97/04 6,5%	103,810	103,900
BNL /04 NIKKEI FLOORED	100,360	100,430
BNL/03 DOP CEN 3	97,440	97,500
BNL/04 DOP CEN 3	96,700	96,760
BNL/04 K-O S&P	99,550	99,000
BNL/05 INFO-T BB	96,250	94,560
BNL/06 BIS OICR	90,970	90,960
BNL/06 DOP CEN 5	95,080	95,340
BNL/07 VAL PURO	95,450	95,540
CAPITALIA /09 SUB	102,810	103,220
CENTROB /03 R FL RATE TV	99,810	99,810
CENTROB /04 TV TRASF IN TF	100,320	100,250
CENTROB /05 TV	99,830	99,860
CENTROB /13 RFC	98,000	97,850
CENTROB /15 RFC	95,700	95,650
CENTROB /18 ZC	41,390	41,700
CENTROB /19 SDI TSE	79,000	78,860
CENTROB 97/04 IND	100,050	100,090
COMIT /08 TV 2	98,300	98,290
COMIT /09	102,310	102,270
COMIT 96/06 IND	99,940	99,860
COMIT 97/03 IND	99,990	99,990
COMIT 97/07 SUB TV	99,550	99,520
COMIT 98/08 SUB TV	98,310	98,400
COSTA CR /05 TV	98,940	98,950
CREDIOP /05 TMT 9	101,550	101,600
CREDIOP /14 FE CMS	102,400	102,150
CREDIOP /19 FLOAT1	76,700	77,250
CREDIOP /19 ST DW3	75,000	73,750
CREDIOP 98/18 TF CAPPED REVFLO 10	79,530	80,010
DALMINE 2 05 6,25%	95,300	95,480
ENTE FS 94/04 8,9%	105,500	105,500
FIAT STEP UP/11	86,940	86,500
FIN PART 98/05 6,45%	99,190	99,000
IMI 97/07 ZC I	84,500	84,000
INTBCI 01/04 DC	96,110	96,170
INTBCI 02/07 MIX	100,400	100,040
INTERB /04 384	109,000	109,190
INTERB /13 351 CAL	90,500	89,740
IRFIS BULLET/06 53	100,700	100,300
MED CENT /04 EQ L	100,050	100,300
MED CENT /18 REV FL	95,390	95,050
MED CENT/05 DJEU	100,110	100,050
MED LOM /05 18	99,710	99,750
MED LOM /09 33	99,980	99,530
MED LOM /14 F C 71	99,000	98,770
MED LOM /19 1 SD	79,700	82,440
MED TOSC/06 IND	95,100	94,750
MEDIO /05 HIGH TECK BASKET	93,610	93,600
MEDIO CEN 13 STEP UP CALL	100,100	100,000
MEDIO/06 TRI OPZ	92,690	92,950
MEDIO/07 V PURO	95,370	95,540
MEDIOB /05 CUM PRE IND	99,770	99,800
MEDIOB /05 PREMIO BL CH	99,460	99,360
MEDIOB /08 RUSSIA	78,930	78,550
MEDIOB 94/04	100,380	100,400
MEDIOB 96/06 DM ZC	86,220	85,900
MEDIOB 96/06 ZC	88,170	88,680
MEDIOB 96/11 ZC	65,980	65,980
MEDIOB 97/04 IND	100,990	100,500
MEDIOB 97/07 IND	100,550	100,550
MEDIOB 98/08 TT	99,380	99,300
MEDIOB 98/18 REVERSE FLOATER	95,710	95,500
MEDIOCR C/03 IND MIB	115,110	115,150
MEDIOCR C/13 TF	99,790	99,500
MEDIOCR C/28 ZC	20,250	20,330
MEDIOCR L/13 FL C 66 EM	99,200	98,500
MEDIOCR L/13 TF TV 32.MA	93,950	93,700
MPASCHI /03 15A 4,65%	100,460	100,960
MPASCHI /08 16A 5%	103,780	103,900
MPASCHI /08 17 EII	105,810	105,610
MPASCHI 99/09 2	99,920	99,910
P LODI/06 IND DC	94,180	94,440
P VER-NOV/03 TV	100,640	99,910
PARMALAT /07 2	93,130	93,650
POBB05 BLEAS IND	92,450	92,420
POP LODI/06 IND	91,260	91,420
R COLOMBIA/05	103,010	104,000
REP ELLENICA /19 TF	100,500	100,090
REP GRECA 97/04	105,670	105,650
SPAOLO /05 CONC	92,020	91,950
SPAOLO /16 FIX R VIII	97,200	96,900
SPAOLO/08 S L 25	105,000	104,500
UNICR IT /04 IND	94,460	94,550
UNICR/10 IND	88,450	88,150
UNICR/10 S-U	104,510	104,450

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZIONARI ITALIA				
ALBERTO PRIMO RE	5,995	6,064	11608	-28,715
ALBOINO RE	5,529	5,604	10706	-27,640
APULIA AZ.ITALIA	9,033	9,128	17490	-19,770
ARCA AZITALIA	16,166	16,326	31302	-18,971
ARTIG. AZIONIITALIA	4,059	4,096	7859	-11,587
AUREO AZIONI ITALIA	15,048	15,189	29137	-21,202
AZIMUT CRESCITA ITA.	18,052	18,291	34954	-20,977
BIM AZION.ITALIA	5,750	5,814	11134	-17,182
BIPIELLE F.ITALIA	18,802	18,977	36406	-17,991
BIPIELLE F.SMALL CAP	9,528	9,627	18449	-16,981
BIPIEMME ITALIA	12,041	12,173	23315	-17,679
BN AZIONI ITALIA	9,975	10,066	19314	-18,190
BPB PRUM.AZ.ITALIA	3,911	3,973	7573	0,000
BPB TIZIANO	12,721	12,852	24631	-19,329
BPVI AZ. ITALIA	3,615	3,652	7000	-18,397
C.S. AZ. ITALIA	9,510	9,625	18414	-21,882
CAPITALG. ITALIA	13,897	14,020	26908	-20,670
CENTRALE ITALIA	11,403	11,519	22079	-19,759
CISALPINO INDICE	10,517	10,634	20364	-24,240
DUCATO GEO ITALIA	10,550	10,643	20428	-20,843
DWS AZ. ITALIA	9,338	9,436	18081	-19,074
DWS CRESCITA AZION.	11,942	12,044	23123	-18,606
DWS ITAL EQUITYRISK	13,934	14,076	26980	-18,823
EFFE AZ. ITALIA	5,110	5,161	9894	-19,843
EPTA AZIONI ITALIA	9,613	9,698	18613	-21,269
EPTA MID CAP ITALIA	3,133	3,172	6066	-17,941
EUROCONSULT AZ.ITAL	8,954	9,033	17337	-20,309
EUROM. AZ. ITALIANE	17,500	17,678	33885	-20,526
F&F GESTIONE ITALIA	16,773	16,948	32477	-19,352
F&F LAGEST ITALIA	3,219	3,247	6233	-18,814
F&F SELECT ITALIA	10,015	10,122	19392	-19,090
FONDERSEL ITALIA	15,057	15,188	29154	-18,034
FONDERSEL P.M.I.	10,668	10,844	20656	-15,178
G.P. CAPITAL	39,120	39,538	75747	-18,239
G.P. ITALY	14,380	14,530	27844	-18,720
GESTIELLE ITALIA	11,185	11,287	21657	-25,233
GESTIFONDI AZ.IT.	11,249	11,359	21781	-19,425
GESTNORD AZ.ITALIA	8,560	8,650	16574	-19,865
GRIFOGLOBAL	8,938	9,107	17306	-26,478
IIS TRADING AZ.ITAL.	3,931	3,974	7611	-18,948
IMI ITALY	16,077	16,235	31129	-19,594
ING AZIONARIO	17,966	18,140	34787	-17,925
INVESTIRE AZION.	15,441	15,592	29898	-20,040
ITALY STOCK MAN.	10,528	10,642	20385	-19,658
LEONARDO AZ. ITALIA	6,715	6,785	13002	-19,271
LEONARDO SMALL CAPS	6,441	6,521	12472	-19,937
MIDA AZ. MID CAP ITA	3,472	3,524	6723	-13,438
MIDA AZIONARIO	15,803	15,957	30599	-19,033
NEXTAM P.AZ.ITALIA	4,010	4,049	7764	0,000
NEXTRA AZ.ITALIA	9,642	9,739	18670	-20,915
NEXTRA AZ.ITALIA DIN	13,849	13,983	26815	-19,743
NEXTRA AZ.PMI ITALIA	3,727	3,770	7216	-7,196
NEXTRA ITALIA INDEX	3,309	3,337	6407	-22,451
NEXTRA PIAZZA AFFARI	7,406	7,475	14340	-19,796
OPTIMA AZIONARIO	4,547	4,595	8804	-18,658
OPTIMA SM CAP ITALIA	4,293	4,352	8312	-15,275
PADANO INDICE ITALIA	9,074	9,160	17570	-20,284
RAS CAPITAL	17,342	17,538	33579	-18,543
RAS PIAZZA AFFARI	7,201	7,281	13943	-18,216
RISPARMIO IT.CRESC.	12,944	13,067	25063	-17,110
ROMAGEST AZ.ITALIA	23,336	23,570	45185	-20,927
ROMAGEST SC ITALY	3,150	3,194	6099	-18,054
ROMAGEST SEL.AZ.IT	3,172	3,204	6142	-20,976
SAI ITALIA	15,048	15,177	29137	-17,163
SANPAOLO AZIONI ITA.	21,790	22,008	42191	-21,304
SANPAOLO OPP.ITALIA	3,466	3,507	6711	-20,740
UNICREDIT-AZ.CRES-A	10,987	11,111	21274	-18,619
UNICREDIT-AZ.CRES-B	10,907	11,031	21119	-18,531
UNICREDIT-AZ.IT-A	13,509	13,660	26157	-18,399
UNICREDIT-AZ.IT-B	13,436	13,587	26016	-18,761
ZENIT AZIONARIO	8,289	8,416	16050	-23,441
ZETA AZIONARIO	15,247	15,415	29522	-18,613
AZ. AREA EURO				
ALPI AZ.AREA EURO	6,755	6,819	13080	-29,628
ALTO AZIONARIO	13,046	13,167	25261	-15,164
AUREO E.M.U.	8,087	8,224	15659	-30,278
BIPIELLE F.EURO	8,060	8,173	15606	-29,223
BIPIELLE F.MEDITERAN	10,630	10,775	20583	-24,572
BPB PRUM.AZ.EURO	3,421	3,477	6624	0,000
BSI AZIONARIO EURO	3,529	3,590	6833	-31,912
CAPGES FF EUR SECT.	3,508	3,562	6792	0,000
CISALPINO AZIONARIO	9,520	9,635	18433	-32,668
CISALPINO EURO VALUE	3,874	3,931	7501	-30,660
DWS AZ. EURO	3,321	3,367	6430	-24,847
EPSILON QEQUITY	3,112	3,164	6026	-24,648
EUROM. EURO EQUITY	2,755	2,796	5334	-29,987
G.P. EURO INNOVATION	1,949	1,969	3774	-28,398
KAIROS PARTNERS S.C.	5,392	5,424	10440	0,000
LEONARDO EURO	3,949	4,005	7646	-22,614
MIDA AZIONARIO EURO	3,816	3,869	7389	-27,795
NEXTRA AZ.EURO DIN.	9,031	9,196	17486	-31,985
NEXTRA EUROPA INDEX	2,950	3,005	5712	-31,728
SANPAOLO EURO	11,572	11,739	22407	-31,583
UNICREDIT-AZ.MEUR-A	6,591	6,684	12762	-28,014
UNICREDIT-AZ.MEUR-B	6,539	6,630	12661	-28,504
ZENIT EUROSTOXX 50 I	3,560	3,628	6893	-32,893
AZ. EUROPA				
AMERIGO VESPUCCI	4,748	4,818	9193	-29,176
ANIMA EUROPA	3,088	3,126	5979	-28,286
ARCA AZEUROPA	7,480	7,592	14483	-29,600
ARTIG. EUROAZIONI	2,675	2,713	5180	-29,270
ASTESE EUROAZIONI	3,936	4,002	7621	-30,740
AZIMUT EUROPA	10,770	10,944	20854	-23,935
BIPIELLE H.CON.EUR.	3,398	3,429	6579	-16,898
BIPIELLE H.EUROPA	5,137	5,213	9947	-27,729
BIPIEMME EUROPA	9,745	9,876	18869	-27,487
BIPIEMME IN.EUROPA	3,914	3,943	7579	-15,646
BN AZIONI EUROPA	6,035	6,114	11685	-27,905
BPVI AZ. EUROPA	3,124	3,173	6049	-27,918
CAPITALG. EUROPA	5,178	5,258	10026	-26,946
CENTRALE EUROPA	14,415	14,638	27911	-30,939
CONSULTINVEST AZIONE	6,968	7,058	13492	-24,021
DUCATO GEO EUR.B.CH.	4,629	4,708	8963	0,000
DUCATO GEO EUR.CR.	4,573	4,635	8855	0,000
DUCATO GEO EUROPA	6,776	6,880	13120	-27,490
DUCATO GEO EUROPA V.	4,779	4,851	9253	-17,275
DUCATO GEO SM.CAPS	10,949	10,979	21200	-23,959
EFFE AZ. EUROPA	2,320	2,351	4492	-29,909
EPSILON QVALUE	3,589	3,651	6949	-30,079
EPTA SELEZ. EUROPA	3,935	3,981	7619	-28,298
EUROCONSULT AZ.EUR.	4,108	4,169	7954	-30,100
EUROM. EUROPE E.F.	11,716	11,890	22685	-29,658
EUROPA 2000	12,669	12,857	24531	-27,906
F&F LAGEST AZ.EUROPA	17,098	17,367	33106	-26,231
F&F POTENZ. EUROPA	4,890	4,963	9468	-26,993
F&F SELECT EUROPA	14,170	14,393	27437	-26,001
F&F TOP 50 EUROPA	2,596	2,641	5027	-32,919
FONDERSEL EUROPA	9,533	9,686	18458	-29,080
FS BEST OF EUR.	3,712	3,764	7187	0,000
G.P. EUROPA	3,115	3,152	6031	-26,149
G.P. EUROPA VAL.	17,807	18,080	34479	-22,916
GEO EUROPEAN EQUITY	3,025	3,025	5857	-23,841
GEO EUROPEAN ETHICAL	3,275	3,275	6341	-26,321
GESTIELLE EUROPA	9,348	9,479	18100	-27,207
GESTNORD AZ.EUROPA	6,888	6,986	13337	-27,919
GESTNORD AZ.N.MERC.	3,117	3,132	6035	-48,699
GRIFOEUROPE STOCK	4,402	4,466	8523	-11,339
IIS TRADING AZ.EUR.	3,347	3,407	6481	-33,193
IMI EUROPE	13,562	13,764	26260	-28,647
ING EUROPA	13,428	13,638	26000	-30,015
ING SELEZIONE EUROPA	9,439	9,570	18276	-26,761
INVESTIRE EUROPA	8,756	8,884	16954	-29,715
INVESTITORI EUROPA	3,545	3,598	6864	-29,170
LAURIN EUROSTOCK	2,663	2,710	5156	-30,669
MC EU-AZ EUROPA	2,883	2,924	5582	-26,883
MC GES. FDF EUR.	4,478	4,520	8671	0,000
NEXTAM P.AZ.EUROPA	3,875	3,913	7503	0,000
NEXTRA AZ.EUROPA	4,559	4,635	8827	-30,903
NEXTRA AZ.EUROPA DIN	13,530	13,759	26198	-31,472
NEXTRA AZ.EUROPA GRO	2,266	2,304	4388	-30,618
NEXTRA AZ.EUROPA LTE	8,498	8,648	16454	-29,693
NEXTRA AZ.EUROPA VAL	2,817	2,872	5454	-30,581
NEXTRA AZ.EUROTOP	2,883	2,934	5582	-31,843
NEXTRA AZ.PMI EUROPA	4,428	4,457	8574	-30,442
OPEN FUND AZ EUROPA	2,830	2,866	5480	-27,713
OPTIMA EUROPA	2,398	2,433	4643	-30,391
PUTNAM EUROPE EQUITY	6,560	6,641	12702	-26,440
RAS EUROPE FUND	11,384	11,555	22042	-29,624
RAS MULTIP.MULTIEUR.	5,000	5,000	9681	0,000
ROMAGEST AZ.EUROPA	9,185	9,330	17785	-30,469
SAI EUROPA	7,993	8,105	15477	-27,573
SANPAOLO EUROPE	6,138	6,223	11885	-30,714
UNICREDIT-AZ.EU-A	12,158	12,332	23541	-26,948
UNICREDIT-AZ.EU-B	12,064	12,238	23359	-27,438
VEGAGEST A.EUROPA	3,497	3,558	6771	-27,822
ZETA EUROSTOCK	3,457	3,512	6694	-30,568
ZETA MEDIUM CAP	3,854	3,891	7462	-21,395
AZ. AMERICA				
ALTO AMERICA AZ.	4,434	4,487	8585	-32,909
AMERICA 2000	9,681	9,781	18745	-31,929
ANIMA AMERICA	3,882	3,907	7517	-18,905
ARCA AZAMERICA	15,568	15,737	30144	-31,644
ARTIG. AZIONIAMERICA	3,066	3,095	5937	-31,455
AUREO AMERICHE	2,946	2,981	5704	-30,040
AZIMUT AMERICA	9,139	9,265	17696	-27,080
BIPIELLE H.AMERICA	6,712	6,768	12996	-31,677
BIPIEMME AMERICHE	7,963	8,068	15419	-28,653
BN AZIONI AMERICA	6,260	6,317	12121	-28,595
BPB PRUM.AZ..USA	3,259	3,293	6310	0,000
CAPITALG. AMERICA	7,563	7,664	14644	-33,675
CRISTOFORO COLOMBO	12,897	13,009	24972	-29,354
DUCATO GEO AM.BLUE C	4,599	4,644	8905	0,000
DUCATO GEO AM.CR.	4,513	4,551	8738	0,000
DUCATO GEO AM.SM.CAP	12,155	12,227	23535	-9,412
DUCATO GEO AM.VAL.	5,320	5,389	10301	-7,878
DUCATO GEO AMERICA	4,469	4,517	8653	-33,407
EFFE AZ. AMERICA	2,407	2,437	4661	-32,024
EPTA SELEZ. AMERICA	3,930	3,975	7610	-32,171
EUROCONS.AZ.AM.	4,532	4,591	8775	0,000
EUROM. AM.EQ. FUND	14,464	14,667	28006	-32,052
F&F L.AZIONI AMERICA	3,608	3,651	6986	-29,365
F&F SELECT AMERICA	9,949	10,061	19264	-30,397
FONDERSEL AMERICA	10,490	10,645	20311	-30,845
FS BEST.OF.AM.	3,422	3,475	6626	0,000
G.P. AMERICA VAL.	15,821	16,059	30634	-35,361
G.P. USA GROWTH	2,407	2,437	4661	-34,910
GEO US EQUITY	2,587	2,587	5009	-30,568
GESTIELLE AMERICA	11,447	11,547	22164	-31,187
GESTNORD AZ.AM.	12,094	12,243	23417	-32,488
IIS TRADING AZ.AMER.	3,261	3,293	6314	-31,920
IMIWEST	15,819	15,972	30630	-30,812
ING AMERICA	13,248	13,421	25652	-33,252
INVESTIRE AMERICA	14,773	14,915	28605	-30,207
INVESTITORI AMERICA	3,462	3,494	6703	-32,144
KAIROS US FUND	4,863	4,901	9416	0,000
MC GEST. FDF AME.	4,549	4,602	8808	0,000
NEXTAM P.AZ.AMERICA	3,501	3,544	6779	0,000
NEXTRA AZ.NAM. LTE	5,551	5,613	10748	-32,950
NEXTRA AZ.NORDAMERIC	16,753	16,944	32438	-31,466
NEXTRA AZ.PMI AM.	14,241	14,314	27574	-27,508
OPEN FUND AZ AMERICA	2,725	2,765	5276	-31,047
OPTIMA AMERICHE	3,955	4,020	7658	-29,763
PUTNAM US SMC VAL	4,638	4,683	8980	-19,937
PUTNAM US SMC VAL$	4,971	4,989	0	-19,934
PUTNAM USA EQ-$	5,996	6,002	0	-23,402
PUTNAM USA EQUITY	5,594	5,634	10831	-23,401
PUTNAM USA OP.-$	5,367	5,352	0	-26,661
PUTNAM USA OPPORT.	5,007	5,024	9695	-26,669
PUTNAM USA V.$ USA	4,121	4,147	0	-20,190
PUTNAM USA V.EURO	3,845	3,893	7445	-20,195
RAS AMERICA FUND	12,956	13,078	25086	-32,330
RAS MULTIP.MULTAM.	5,000	5,000	9681	0,000
ROMAGEST AZ.NORDA.	9,887	10,009	19144	-30,719
SAI AMERICA	11,112	11,193	21516	-22,299
SANPAOLO AMERICA	8,147	8,229	15775	-32,283
UNICREDIT-AZ.AM-A	7,139	7,207	13823	-31,723
UNICREDIT-AZ.AM-B	7,059	7,126	13668	-32,436
VEGAGEST AZ.AMERICA	3,465	3,516	6709	-30,309
ZENIT S&P 100 INDEX	3,618	3,668	7005	-31,151
AZ. PACIFICO				
ALTO PACIFICO AZ.	3,942	3,973	7633	-19,763
ANIMA ASIA	3,858	3,874	7470	-8,686
ARCA AZFAR EAST	4,567	4,608	8843	-16,736
ARTIG. AZIONIORIENTE	2,701	2,726	5230	-16,866
AUREO PACIFICO	2,819	2,845	5458	-18,737
AZIMUT PACIFICO	5,182	5,228	10034	-14,403
BIPIELLE H.ORIENTE	2,985	3,000	5780	-19,585
BIPIEMME PACIFICO	3,443	3,472	6667	-18,720
BN AZIONI ASIA	5,675	5,721	10988	-17,634
BPB PRUM.AZ.PACIF.	3,913	3,949	7577	0,000
CAPITALG. PACIFICO	2,748	2,769	5321	-17,378
DUCATO GEO ASIA	3,545	3,572	6864	-20,372
DUCATO GEO GIAPPONE	2,729	2,754	5284	-17,702
EFFE AZ. PACIFICO	2,555	2,571	4947	-12,619
EPTA SELEZ. PACIFIC	5,400	5,439	10456	-19,306
EUROM. JAPAN EQUITY	2,576	2,594	4988	-21,102
EUROM. TIGER	7,473	7,511	14470	-22,583
F&F SELECT PACIFICO	5,676	5,737	10990	-17,078
F&F TOP 50 ORIENTE	2,857	2,888	5532	-19,702
FERDINANDO MAGELLANO	4,449	4,480	8614	-15,224
FONDERSEL ORIENTE	3,507	3,538	6790	-21,648
FS BEST OF JAP.	4,027	4,055	7797	0,000
G.P. JAPAN	2,331	2,351	4513	-19,398
G.P. PACIFICO	10,879	10,963	21065	-20,236
GEO JAPANESE EQUITY	2,307	2,307	4467	-19,868
GESTIELLE GIAPPONE	4,010	4,047	7764	-17,962
GESTIELLE PACIFICO	7,179	7,232	13900	-18,234
GESTNORD AZ.PAC.	5,247	5,292	10160	-18,789
IIS TRADING AZ.GIAP.	3,901	3,908	7553	-8,598
IMI EAST	4,817	4,859	9327	-18,727
ING ASIA	3,664	3,691	7094	-17,829
INVESTIRE PACIFICO	4,750	4,790	9197	-16,870
INVESTITORI FAR EAST	3,775	3,813	7309	-18,325
MC GEST. FDF ASIA	4,353	4,358	8429	0,000
NEXTRA AZ.ASIA LTE	2,982	3,008	5774	-19,274
NEXTRA AZ.EMER.ASIA	5,122	5,168	9918	-20,428
NEXTRA AZ.GIAPPONE	3,120	3,144	6041	-15,880
NEXTRA AZ.PACIFICO	4,127	4,163	7991	-18,438
OPEN FUND AZ PACIFIC	2,605	2,613	5044	-18,923
OPTIMA FAR EAST	2,561	2,584	4959	-19,918
ORIENTE 2000	6,149	6,178	11906	-14,821
PUTNAM PACIFIC EQ-$	4,245	4,243	0	-11,864
PUTNAM PACIFIC EQUIT	3,961	3,983	7670	-11,860
RAS FAR EAST FUND	4,236	4,276	8202	-18,943
RAS MULTIP.MULTIPAC.	5,000	5,000	9681	0,000
ROMAGEST AZ.PACIFICO	3,755	3,792	7271	-20,545
SAI PACIFICO	2,846	2,866	5511	-12,457
SANPAOLO PACIFIC	4,016	4,049	7776	-19,341
UNICREDIT-AZ.GIAP-A	3,916	3,953	7582	-20,163
UNICREDIT-AZ.GIAP-B	3,880	3,916	7513	-20,800
UNICREDIT-AZ.PAC-A	3,514	3,537	6804	-21,316
UNICREDIT-AZ.PAC-B	7,320	7,383	14173	64,015
VEGAGEST AZ.ASIA	4,101	4,152	7941	-17,151
AZ. PAESE				
BIPIELLE H.GIAPPONE	3,997	4,020	7739	-13,634
DWS FRANCOFORTE	7,316	7,456	14166	-36,371
DWS LONDRA	4,321	4,365	8367	-23,643
DWS NEW YORK	7,535	7,602	14590	-17,143
DWS PARIGI	10,052	10,215	19463	-26,498
DWS TOKYO	4,229	4,270	8188	-13,072
F&F SELECT GERMANIA	6,811	6,952	13188	-35,120
GESTIELLE EAST EUROP	5,286	5,326	10235	-13,599
ZETASWISS	18,328	18,687	35488	-20,434
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	4,217	4,253	8165	-10,219
ARCA AZPAESI EMERG.	4,028	4,060	7799	-19,197
AUREO MERC.EMERG.	3,270	3,309	6332	-19,793
AZIMUT EMERGING	3,341	3,390	6469	-22,338
BIPIELLE H.AMER.LAT.	3,980	4,074	7706	-32,128
BIPIELLE H.PAESI EM	7,057	7,116	13664	-27,006
BPB PRUM.AZ.MERC.EM.	3,686	3,746	7137	0,000
CAPITALG. EQ EM	10,214	10,357	19777	-18,639
DUCATO GEO AM.LAT.	5,199	5,327	10067	-6,727
DUCATO GEO EUR.EST	3,876	3,913	7505	-24,311
DUCATO GEO PAESI EM.	2,679	2,710	5187	-23,718
DWS AZ. EMERGENTI	3,004	3,062	5817	-20,360
EPTA MERCATI EMERG.	5,391	5,434	10438	-19,199
EUROM. EM.M.E.F.	4,022	4,073	7788	-22,084
F&F SELECT NUOVIMERC	4,028	4,090	7799	-19,359
G.P. EMERGING MKT	4,789	4,842	9273	-25,253
GESTIELLE EM. MARKET	5,901	5,956	11426	-19,131
GESTNORD AZ.P. EM.	4,259	4,320	8247	-21,967
IIS TRADING AZ.EMER.	4,753	4,815	9203	-19,111
ING EMERGING MARK.EQ	4,186	4,256	8105	-22,004
INVESTIRE PAESI EME.	3,975	4,026	7697	-17,342
LEONARDO EM MKTS	3,156	3,191	6111	-22,246
MC GEST. FDF P. EMER	4,468	4,516	8651	0,000
NEXTRA AZ.EMER.AMER.	5,468	5,616	10588	-33,608
NEXTRA AZ.EMER.EUROP	5,404	5,455	10464	-23,736
NEXTRA AZ.PAESI EMER	3,685	3,733	7135	-22,453
PUTNAM EMER.MARK.-$	3,758	3,783	0	-19,563
PUTNAM EMERG. MARK.	3,506	3,551	6789	-19,568
RAS EMERG.MKT EQ.F.	4,249	4,297	8227	-19,266
SAI PAESI EMERGENTI	2,908	2,945	5631	-18,589
SANPAOLO ECON. EMER.	4,363	4,396	8448	-21,387
UNICREDIT-AM.LAT-A	4,806	4,937	9306	-29,177
UNICREDIT-AM.LAT-B	4,846	4,986	9383	-28,514
UNICREDIT-AZ.MEREM-A	4,383	4,445	8487	-18,788
UNICREDIT-AZ.MEREM-B	4,357	4,423	8436	-19,135
UNICREDIT-SVI.EU-A	5,661	5,735	10961	-19,209
UNICREDIT-SVI.EU-B	5,623	5,696	10888	-19,475
AZ. INTERNAZIONALI				
ALPI AZ.INTERNAZ.	4,728	4,779	9155	0,000
ALTO INTERN. AZ.	3,678	3,725	7122	-33,200
ANIMA FONDO TRADING	9,639	9,704	18664	-17,417
APULIA AZ.INTERNAZ.	5,573	5,644	10791	-28,933
ARCA 27	10,117	10,238	19589	-29,542
ARCA 5STELLE E	2,966	2,992	5743	-25,905
ARCA MULTIFONDO F	3,657	3,688	7081	-26,845
AUREO BLUE CHIPS	3,402	3,450	6587	-29,198
AUREO GLOBAL	7,900	8,000	15297	-26,511
AUREO WWF PIAN.TERRA	4,891	4,945	9470	0,000
AZIMUT BORSE INT.	9,743	9,879	18865	-24,202
BANCOPOSTA AZ.INTER.	2,848	2,895	5514	-31,963
BIM AZION.GLOBALE	3,043	3,083	5892	-28,366
BIPIELLE H.GLOBALE	14,390	14,537	27863	-27,057
BIPIEMME COMPARTO 90	3,428	3,463	6638	-26,689
BIPIEMME GLOBALE	16,584	16,789	32111	-26,690
BIPIEMME TREND	2,691	2,719	5211	-26,735
BN AZIONI INTERN.	8,900	8,994	17233	-26,281
BNL BUSS.FDF G.GROWT	2,449	2,471	4742	-29,968
BNL BUSS.FDF G.VALUE	3,215	3,252	6225	-26,159
BPB PRUM.AZ.GLOBALI	3,523	3,564	6821	0,000
BPB PRUM.PRTF.G.OPP.	3,347	3,387	6481	0,000
BPB RUBENS	6,429	6,507	12448	-29,343
BPVI AZ. INTERNAZ.	3,139	3,180	6078	-27,656
BSI AZIONARIO INTER.	4,018	4,075	7780	-26,504
C.S. AZ. INTERNAZ.	6,025	6,110	11666	-31,064
CAPGES FF GLOB.SECT.	3,703	3,737	7170	0,000
CARIGE AZ	5,117	5,186	9908	-29,904
CENTRALE G8 BLUE C.	7,507	7,605	14536	-30,804
CENTRALE GLOBAL	11,233	11,382	21750	-30,493
CONSULTINVEST GLOBAL	3,105	3,136	6012	-23,841
DUCATO GEO GL.CR.	4,777	4,829	9250	0,000
DUCATO GEO GL.SELEZ.	2,563	2,595	4963	-23,171
DUCATO GEO GL.SM.CAP	2,427	2,443	4699	-24,203
DUCATO GEO GL.VAL.	2,790	2,821	5402	-30,527
DUCATO GEO GLOBALE	17,417	17,612	33724	-29,778
DUCATO GEO TENDENZA	2,438	2,466	4721	-31,804
DUCATO GLOBAL EQUITY	3,083	3,123	5970	-27,747
DUCATO MEGATRENDS	3,095	3,140	5993	-27,956
DWS PANIERE BORSE	4,726	4,794	9151	-27,392
EFFE AZ. GLOBALE	2,541	2,578	4920	-32,058
EFFE AZ. TOP 100	2,490	2,521	4821	-31,555
EFFE LIN. AGGRESSIVA	3,349	3,379	6485	-24,555
EPTA CARIGE EQUITY	2,337	2,363	4525	-31,566
EPTA EXECUTIVE RED	3,318	3,353	6425	-27,236
EPTAINTERNATIONAL	9,018	9,118	17461	-31,562
EUROCONSULT AZ.INT.	4,654	4,717	9011	-35,316
EUROM. BLUE CHIPS	10,158	10,284	19669	-30,699
EUROM. GROWTH E.F.	5,996	6,064	11610	-32,960
F&F GESTIONE INTERN.	11,247	11,402	21777	-26,767
F&F LAGEST AZ.INTER.	9,688	9,823	18759	-26,744
F&F TOP 50	4,577	4,640	8862	-23,423
FIDEURAM AZIONE	10,436	10,551	20207	-28,671
G.P. ALL.SERV.COM.A	3,243	3,263	6279	-24,352
G.P. GLOBAL	11,044	11,187	21384	-29,064
G.P. WORLD TOP 50	2,691	2,725	5211	-35,015
GAM IT.EQ.SEL.FD	4,954	4,976	9592	0,000
GEN.ALL.SERV.COM.A	3,293	3,313	6376	-25,732
GESTIELLE INTERNAZ.	9,228	9,322	17868	-29,557
GESTIFONDI AZ. INT.	8,678	8,796	16803	-29,953
GESTNORD AZ.INT.	2,376	2,404	4601	-28,174
GRIFOGLOBAL INTERN.	6,097	6,174	11805	-14,810
ING INDICE GLOBALE	10,107	10,248	19570	-31,019
ING WSF GLOBALE	3,013	3,054	5834	-29,569
ING WSF TEMATICO	3,138	3,178	6076	-28,126
INTERN. STOCK MAN.	9,702	9,842	18786	-31,719
INVESTIRE INT.	7,832	7,928	15165	-28,416
LEONARDO EQUITY	2,607	2,639	5048	-27,178
MC GEST. FDF MEGA. W	4,709	4,754	9118	0,000
MC GEST. FDF MEGA.H	4,639	4,661	8982	0,000
MC KW-AZ SET.FINANZ.	3,259	3,301	6310	-21,450
MGRECIAAZ.	4,606	4,666	8918	-30,010
MIDA AZ. INTERNAZ.	2,591	2,625	5017	-28,127
ML MSERIES EQUITIES	3,517	3,550	6810	-27,841
MULTIFONDO C. D10/90	3,737	3,765	7236	-26,883
NEXTAM P.AZ.INTERNAZ	3,653	3,697	7073	0,000
NEXTRA PORT.MUL.EQ.	3,066	3,101	5937	-27,994
NEXTRA AZ.ARIETE	9,066	9,185	17554	-30,105
NEXTRA AZ.IN. DIN	16,896	17,115	32715	-30,388
NEXTRA AZ.INTER.	12,464	12,633	24134	-30,384
NEXTRA AZ.INTER. LTE	4,909	4,973	9505	-30,339
NEXTRA AZ.PMI INT.	9,470	9,537	18336	-26,182
NEXTRA BLUE CHIPS I	16,193	16,405	31354	-30,466
OPEN F.AZ.ALTO R.	3,544	3,580	6862	-31,569
OPEN FUND AZ INT.	2,637	2,674	5106	-28,921
OPTIMA INTERNAZION.	4,090	4,142	7919	-31,272
PADANO EQUITY INTER.	3,334	3,377	6456	-30,002
PARITALIA O.AZ.INT.C	62,970	63,656	121927	-28,488
PARITALIA O.AZ.INT.L	62,036	62,713	120118	0,000
PUTNAM GL .SMC CORE$	4,733	4,745	0	-25,244
PUTNAM GL .SMC GROW$	4,999	4,999	0	-19,562
PUTNAM GL.SMC CORE	4,416	4,454	8551	-25,241
PUTNAM GL.SMC GROW	4,664	4,693	9031	-19,558
PUTNAM GL.VAL.$ USA	3,702	3,730	0	-23,676
PUTNAM GL.VAL.EURO	3,454	3,501	6688	-23,685
PUTNAM GLOBAL EQ.-$	6,586	6,597	0	-22,752
PUTNAM GLOBAL EQUITY	6,145	6,193	11898	-22,752
RAS BLUE CHIPS	3,090	3,127	5983	-29,435
RAS GLOBAL FUND	10,528	10,655	20385	-28,531
RAS MULTIPARTNER90	3,100	3,136	6002	-28,980
RAS RESEARCH	2,725	2,754	5276	-30,199
RISPARMIO AZ.TOP 100	10,542	10,647	20412	-29,295
RISPARMIO IT.BORSEI.	13,238	13,392	25632	-28,923
ROMAGEST AZ.INTERN.	7,058	7,141	13666	-29,987
ROMAGEST SEL.AZ.INT.	2,671	2,706	5172	-31,035
SAI GLOBALE	8,839	8,958	17115	-29,631
SANPAOLO INTERNAT.	9,981	10,090	19326	-29,368
SANPAOLO STRAT.90	5,000	5,000	9681	0,000
SG VENT.STR.AGGRESS.	3,931	3,987	7611	-22,572
SOFID SIM BLUE CHIPS	4,557	4,634	8824	-28,930
UNICREDIT-AZ.GLOB-A	10,824	10,970	20958	-30,903
UNICREDIT-AZ.GLOB-B	10,708	10,852	20734	-31,565
ZENIT ET. & RICERCA	4,546	4,585	8802	0,000
ZETA GROWTH	2,460	2,490	4763	-27,710
ZETASTOCK	10,818	10,948	20947	-27,764
AZ. SETTORIALI				
AUREO BENI CONSUMO	3,601	3,653	6973	-26,118
AUREO FINANZA	3,542	3,602	6858	-23,016
AUREO MATERIE PRIME	3,664	3,718	7094	-22,960
AUREO PHARMA	3,672	3,709	7110	-27,099
AUREO TECNOLOGIA	1,687	1,700	3266	-33,451
AZIMUT CONSUMERS	4,271	4,315	8270	-20,153
AZIMUT ENERGY	4,131	4,168	7999	-12,031
AZIMUT GENERATION	4,507	4,572	8727	-27,575
AZIMUT MULTI-MEDIA	2,672	2,690	5174	-30,543
AZIMUT REAL ESTATE	4,745	4,713	9188	-4,680
BIPIEMME BENESSERE	3,972	4,003	7691	-22,768
BIPIEMME FINANZA	3,448	3,496	6676	-24,584
BIPIEMME INNOVAZIONE	6,333	6,362	12262	-35,600
BIPIEMME RIS. BASE	4,043	4,094	7828	-16,137
BIPIEMME TEMPO L.	3,484	3,532	6746	0,000
BN COMMODITIES	8,445	8,524	16352	-17,440
BN ENERGY & UTILIT.	7,906	7,980	15308	-20,342
BN FASHION	8,768	8,883	16977	-17,360
BN FOOD	9,618	9,689	18623	-14,847
BN PROPERTY STOCKS	7,815	7,815	15132	-17,371
CAPITALG. C. GOODS	11,104	11,234	21500	-25,386
CAPITALG. H. TECH	1,610	1,621	3117	-36,439
DUCATO HIGH TECH	2,576	2,601	4988	-35,243
DUCATO SET CONS.ALFA	4,830	4,897	9352	-13,019
DUCATO SET CONS.BETA	0,844	0,850	1634	-50,729
DUCATO SET ENERGIA	4,807	4,811	9308	-18,855
DUCATO SET FARM.	4,651	4,679	9006	0,000
DUCATO SET FINANZA	3,128	3,176	6057	-26,555
DUCATO SET IMMOB.	5,905	5,909	11434	-17,238
DUCATO SET INDUSTR	2,602	2,645	5038	-28,770
DUCATO SET MAT.P.	8,267	8,301	16007	-13,097
DUCATO SET SERV.	4,946	4,979	9577	0,000
DUCATO SET TECN.	1,278	1,285	2475	-42,767
DUCATO SET TELECOM.	4,980	5,004	9643	-9,945
EFFE AZ. B. SECTOR	2,311	2,331	4475	-34,402
EPTA FINANCE FUND	3,551	3,600	6876	-29,403
EPTA H. CARE FUND	3,430	3,445	6641	-25,805
EPTA TECHNOLOGY FUND	1,655	1,660	3205	-34,893
EPTA UTILITIES FUND	2,856	2,877	5530	-29,810
EUROCONS.TECNOL.	3,393	3,423	6570	0,000
EUROM. GREEN E.F.	8,682	8,760	16811	-26,610
EUROM. HI-TECH E.F.	9,726	9,798	18832	-39,216
EUROM. R. ESTATE EQ.	4,109	4,117	7956	-17,589
F&F SELECT FASHION	3,794	3,824	7346	-19,907
F&F SELECT HIGH TECH	1,420	1,429	2750	-30,866
F&F SELECT N FINANZA	3,486	3,540	6750	-25,560
FS INFO TECNOLOG.	3,072	3,103	5948	0,000
G.P. FIN. EUROPA	2,970	3,032	5751	-30,930
G.P. HEALTH EUROPA	3,316	3,358	6421	-25,264
G.P. TMT EUROPA	2,525	2,534	4889	-31,311
G.P. UTIL. EUROPA	3,922	3,960	7594	-16,906
GESTIELLE HIGH TECH	1,634	1,643	3164	-37,008
GESTIELLE PHARMATECH	2,715	2,722	5257	-33,325
GESTIELLE W.CONSUMER	3,906	3,946	7563	-23,889
GESTIELLE WORLD COMM	5,529	5,555	10706	-27,913
GESTIELLE WORLD FIN	3,453	3,498	6686	-26,531
GESTIELLE WORLD NET	1,242	1,247	2405	-36,697
GESTIELLE WORLD UTI	3,510	3,540	6796	-22,924
GESTNORD AZ .TMP L.	3,202	3,250	6200	-29,749
GESTNORD AZ.AMB.	5,478	5,543	10607	-23,789
GESTNORD AZ.BANCHE	8,346	8,468	16160	-19,965
GESTNORD AZ.BIOT.	2,981	2,994	5772	-40,380
GESTNORD AZ.ED.	3,896	3,923	7544	-22,080
GESTNORD AZ.EN.	3,882	3,928	7517	-22,360
GESTNORD AZ.FARM.	3,608	3,640	6986	-27,521
GESTNORD AZ.TECN.	0,960	0,966	1859	-41,818
GESTNORD AZ.TEL.	3,587	3,610	6945	-28,260
IIS TRADING AZ.H.TEC	3,014	3,026	5836	-36,707
ING COM TECH	0,893	0,901	1729	-42,572
ING GLOBAL BRAND NAM	3,906	3,952	7563	-25,043
ING I.T. FUND	3,881	3,920	7515	-47,546
ING INTERNET	2,130	2,136	4124	-32,509
ING QUALITA' VITA	4,310	4,348	8345	-28,760
ING REAL ESTATE FUND	4,228	4,251	8187	-14,603
KAIROS PAR.H-T FUND	2,045	2,050	3960	-26,066
MC HW-AZ SET.BENINV	2,749	2,765	5323	-32,340
MC SW-AZ SET.SERVIZI	1,910	1,918	3698	-23,231
NEXTRA AZ.BENI CONS.	5,691	5,772	11019	-27,714
NEXTRA AZ.ENMATPRIME	5,252	5,326	10169	-25,142
NEXTRA AZ.FINANZA	5,104	5,181	9883	-28,645
NEXTRA AZ.IMMOB.	5,090	5,095	9856	-16,227
NEXTRA AZ.INDUST.	4,271	4,349	8270	-27,190
NEXTRA AZ.PH-BIOTECH	6,186	6,244	11978	-25,063
NEXTRA AZ.TEC.AVAN.	3,039	3,053	5884	-44,472
NEXTRA AZ.TELECOMU.	6,982	7,030	13519	-23,643
NEXTRA AZ.UTILITIES	3,880	3,911	7513	-34,680
NEXTRA AZ.WEB	1,459	1,466	2825	-39,735
OPTIMA TECNOLOGIA	2,496	2,508	4833	-45,142
RAS ADVANCED SERVIC.	2,228	2,246	4314	-30,828
RAS CONSUMER GOODS	5,449	5,513	10551	-20,522
RAS ENERGY	4,993	5,053	9668	-21,776
RAS FINANCIAL SERV	3,977	4,030	7701	-26,555
RAS HIGH TECH	1,860	1,866	3601	-38,553
RAS INDIVID. CARE	6,139	6,178	11887	-27,725
RAS LUXURY	2,972	3,010	5755	-32,130
RAS MULTIMEDIA	4,093	4,121	7925	-36,483
SANPAOLO FINANCE	19,497	19,768	37751	-27,818
SANPAOLO HIGH TECH	3,634	3,650	7036	-40,804
SANPAOLO INDUSTRIAL	8,755	8,846	16952	-31,003
SANPAOLO SALUTE AMB.	14,163	14,258	27423	-28,266
ZENIT INTERNETFUND	1,422	1,432	2753	-37,958
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,342	3,369	6471	-30,707
AUREO FF AGGRESSIVO	2,951	2,974	5714	-23,825
AUREO MULTIAZIONI	6,278	6,356	12156	-27,245
BIPIELLE H.CRESTITA	3,219	3,250	6233	-37,385
BIPIELLE H.LEADER	3,478	3,525	6734	-31,857
BIPIELLE H.VALORE	3,527	3,572	6829	-30,406
BN NEW LISTING	5,726	5,757	11087	-14,486
BNL BUSS.FDF E N FRO	2,597	2,634	5028	-25,352
CAPITALG. SMALL CAP	4,479	4,539	8673	-17,680
DUCATO COMMODITY	3,586	3,627	6943	-17,714
DUCATO ETICO GL.	2,993	3,027	5795	-29,971
DUCATO GEO EUR.A.P.	1,091	1,102	2112	-50,454
DUCATO SMALL CAPS	3,232	3,264	6258	-27,354
EUROM. RISK FUND	24,131	24,391	46724	-21,341
G.P. SPECIAL	7,463	7,516	14450	-29,387
GESTIELLE ETICO AZ.	4,593	4,638	8893	0,000
IIS AZIONI GROWTH	3,727	3,765	7216	-29,265
IIS AZIONI PMI	4,161	4,198	8057	-24,110
IIS AZIONI VALUE	3,660	3,707	7087	-27,120
ING INIZIATIVA	15,015	15,168	29073	-22,968
ML MSERIES SP.EQUIT.	3,572	3,594	6916	-25,784
NEXTRA AZ.NASDAQ 100	1,515	1,521	2933	-41,210
PUTNAM INTER.OPP.	4,080	4,109	7900	-18,481
PUTNAM INTER.OPP.-$	4,373	4,377	0	-18,472
SANPAOLO AZ.INT.ETI	5,532	5,597	10711	-30,353
UNICREDIT-PH-A	10,702	10,831	20722	-27,008
UNICREDIT-PH-B	10,599	10,728	20523	-27,632
UNICREDIT-RISN-A	4,323	4,383	8370	-15,152
UNICREDIT-RISN-B	4,219	4,277	8169	-16,883
UNICREDIT-SERV-A	10,550	10,694	20428	-30,537
UNICREDIT-SERV-B	10,424	10,566	20184	-31,294
BILANCIATI				
ALTO BILANCIATO	12,733	12,807	24655	-10,551
ARCA 5STELLE B	4,281	4,296	8289	-10,251
ARCA 5STELLE C	3,889	3,909	7530	-14,752
ARCA BB	26,167	26,324	50666	-12,017
ARCA MULTFIFONDO D	4,116	4,134	7970	-17,183
ARTIG. MIX	3,928	3,954	7606	-15,253
AUREO BILANCIATO	20,487	20,624	39668	-12,773
AZIMUT BIL.	17,209	17,323	33321	-8,154
AZIMUT BILAN.INTERN.	5,749	5,791	11132	-11,472
BIM BILANCIATO	16,730	16,836	32394	-12,431
BIPIELLE FONDICRI BI	10,479	10,539	20290	-14,575
BIPIEMME COMPARTO 50	4,085	4,106	7910	-16,084
BIPIEMME INTERNAZ.	10,356	10,419	20052	-16,288
BN BILANCIATO	6,882	6,919	13325	-15,005
BNL BUSS.FDF CRESCIT	3,830	3,854	7416	-12,014
BNL BUSS.FDF DINAMIC	3,285	3,316	6361	-18,141
BNL SKIPPER 3	4,107	4,136	7952	-14,704
BPB PRUM.PRTF.DIN.	4,145	4,175	8026	0,000
CAPITALG. BILANC.	16,078	16,204	31131	-18,389
CISALPINO BILANCIATO	15,247	15,378	29522	-15,472
DUCATO CAPITAL PLUS	3,930	3,955	7610	-15,392
DUCATO EQUITY 50	3,945	3,971	7639	-15,088
DUCATO MIX 50	4,118	4,143	7974	-16,266
DWS FINANZA P.25	4,270	4,302	8268	-11,776
EFFE LIN. DINAMICA	3,928	3,949	7606	-15,563
EPSILON LONG RUN	4,064	4,093	7869	-12,053
EPTA EXECUTIVE BLUE	4,027	4,049	7797	-15,381
EPTACAPITAL	12,042	12,113	23317	-12,421
ETIF ETICO BIL.ARM.	4,884	4,912	9457	0,000
EUROCONSULT BIL.INTE	5,063	5,100	9803	-16,959
EUROM. CAPITALFIT	24,728	24,903	47880	-14,619
F&F EURORISPARMIO	18,073	18,220	34994	-11,985
F&F LAGEST PORT. 2	4,529	4,566	8769	-16,469
F&F PROFESSIONALE	46,166	46,484	89390	-12,728
FIDEURAM PERFORMANCE	10,345	10,404	20031	-16,612
FONDERSEL	37,718	37,895	73032	-10,455
FONDERSEL TREND	7,909	7,962	15314	-15,130
FONDO CENTRALE	15,862	15,972	30713	-16,717
G.P. ALL.SERV.COM.C	4,090	4,104	7919	-13,676
G.P. REND	21,403	21,489	41442	-14,192
GEN.ALL.SERV.COM.C	4,010	4,024	7764	-14,771
GEO GLOB BAL G8	5,133	5,133	9939	0,000
GESTIELLE BIL. 70	10,305	10,355	19953	-13,974
GESTNORD BIL.EURO	11,679	11,728	22614	-12,999
GESTNORD BIL.INT.	10,947	11,015	21196	-14,161
GRIFOCAPITAL	15,005	15,100	29054	-6,394
IMI CAPITAL	25,689	25,828	49741	-12,750
ING PORTFOLIO	27,068	27,244	52411	-12,282
ING WSF MODERATO	3,817	3,844	7391	-17,416
INVESTIRE BIL.	11,862	11,944	22968	-13,276
MC GEST. FDF BILAN.	4,907	4,938	9501	0,000
MULTIFONDO C. B50/50	4,241	4,258	8212	-16,152
NAGRACAPITAL	16,084	16,205	31143	-14,328
NEXTAM P.BILANCIATO	4,607	4,630	8920	0,000
NEXTRA BIL. INTER.	7,924	7,979	15343	-16,712
NEXTRA BILANCIATO	26,332	26,469	50986	-9,149
NEXTRA LIBRA BILAN.	28,158	28,304	54521	-9,035
NEXTRA PORTFSMERALDO	3,992	4,016	7730	-11,622
OPEN FUND BIL.INT.	3,810	3,840	7377	-16,611
OPEN FUND GESTNORD	3,761	3,784	7282	-15,407
PARITALIA O. ADAGIOC	80,394	80,890	155664	-15,970
PARITALIA O.ADAGIO L	79,626	80,119	154177	0,000
PUTNAM GL BAL	4,370	4,399	8461	-9,654
PUTNAM GL BAL-$	4,684	4,686	0	-9,648
RAS BILANCIATO	21,235	21,381	41117	-14,947
RAS MULTI FUND	10,318	10,386	19978	-14,804
RAS MULTIPARTNER50	4,047	4,070	7836	-14,294
ROMAGEST PROF.ATT.	4,538	4,572	8787	-15,838
SAI BILANCIATO	3,336	3,360	6459	-17,076
SANPAOLO SOLUZIONE 4	5,135	5,160	9943	-9,515
SANPAOLO SOLUZIONE 5	20,983	21,118	40629	-13,518
SANPAOLO STRAT.50	5,000	5,000	9681	0,000
SG VENT.STR.BILANC.	4,369	4,408	8460	-13,347
UNICREDIT-BI.EU-A	18,214	18,370	35267	-15,236
UNICREDIT-BI.EU-B	18,108	18,263	35062	-15,639
UNICREDIT-BI.GLOB-A	12,353	12,452	23919	-17,909
UNICREDIT-BI.GLOB-B	12,266	12,365	23750	-18,406
ZETA BILANCIATO	14,869	14,969	28790	-16,074
ZETA GROWTH & INCOME	3,396	3,426	6576	-20,968
BIL. AZIONARI				
ARCA 5STELLE D	3,400	3,424	6583	-20,505
ARCA MULTFIFONDO E	3,885	3,909	7522	-21,704
AUREO FF DINAMICO	3,181	3,198	6159	-19,447
BIPIEMME COMPARTO 70	3,773	3,805	7306	-21,132
BIPIEMME VALORE	3,698	3,730	7160	-20,146
BN INIZIATIVA SUD	10,385	10,433	20108	-9,561
BNL BUSS.FDF SVILUPP	2,883	2,921	5582	-23,951
BPB PRUM.PRTF.AGGR.	3,762	3,802	7284	0,000
DUCATO EQUITY 70	3,605	3,638	6980	-20,542
DUCATO MIX 75	3,748	3,781	7257	-22,401
DWS FINANZA P.35	3,176	3,217	6150	-24,667
EPTA EXECUTIVE GREEN	3,647	3,675	7062	-21,536
F&F LAGEST PORT. 3	4,262	4,313	8252	-23,865
G.P. ALL.SERV.COM.B	3,583	3,602	6938	-20,218
GEN.ALL.SERV.COM.B	3,566	3,585	6905	-21,384
IMINDUSTRIA	10,295	10,375	19934	-19,299
ING WSF AGGRESSIVO	3,430	3,466	6641	-23,266
MULTIFONDO C. C30/70	3,967	3,990	7681	-22,154
NEXTRA PORTFDIAMANTE	3,400	3,430	6583	-19,047
PARITALIA O.ALLEG.L	67,566	68,176	130826	0,000
PARITALIA O.ALLEGROC	68,963	69,584	133531	-25,280
RAS MULTIPARTNER70	3,558	3,589	6889	-21,802
ROMAGEST PROF.DINA.	3,647	3,691	7062	-26,352
SANPAOLO SOLUZIONE 6	16,416	16,570	31786	-20,595
SANPAOLO SOLUZIONE 7	6,116	6,192	11842	-27,285
SANPAOLO STRAT.70	5,000	5,000	9681	0,000
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,712	4,722	9124	-5,797
ARCA MULTFIFONDO B	4,632	4,639	8969	-7,192
ARCA MULTFIFONDO C	4,341	4,354	8405	-12,971
ARCA TE	13,965	14,014	27040	-7,461
AUREO FF PONDERATO	4,452	4,459	8620	-5,597
AZIMUT PROTEZIONE	6,345	6,362	12286	-2,324
BIPIELLE F.70/30	7,153	7,173	13850	-5,794
BIPIELLE FDCRI DIVER	4,891	4,904	9470	-2,062
BIPIEMME COMPARTO 30	4,410	4,425	8539	-10,909
BIPIEMME MIX	4,677	4,698	9056	-5,952
BIPIEMME VISCONTEO	26,341	26,423	51003	-5,391
BNL BUSS.FDF EVOLUZ	4,436	4,449	8589	-5,213
BNL SKIPPER 1	4,988	5,001	9658	-1,733
BNL SKIPPER 2	4,479	4,502	8673	-9,588
BPB PRUM.BIL.E.R/C	4,662	4,681	9027	0,000
BPB PRUM.PRTF.MOD.	4,630	4,646	8965	0,000
BPC STRADIVARI	4,561	4,580	8831	-8,468
DUCATO EQUITY 30	4,268	4,284	8264	-9,786
DUCATO MIX 25	4,698	4,711	9097	-9,584
DWS FINANZA P.15	4,969	4,983	9621	-5,026
EFFE LIN. PRUDENTE	4,548	4,555	8806	-5,111
EPTA EXECUTIVE WHITE	4,423	4,435	8564	-8,785
EPTA MULTIFONDO 2CAP	5,064	5,069	9805	-0,078
EPTA MULTIFONDO 3CAP	4,283	4,299	8293	-8,600
F&F LAGEST PORT. 1	5,331	5,351	10322	-8,980
G.P. ALL.SERV.COM.D	4,780	4,786	9255	-3,938
GEN.ALL.SERV.COM.D	4,700	4,705	9100	-4,703
GESTIELLE BIL. 40	11,145	11,172	21580	-7,456
GESTIELLE ET.BIL.30	4,884	4,895	9457	0,000
MULTIFONDO C. A70/30	4,411	4,416	8541	-12,043
PARITALIA O.PIANO C	92,189	92,420	178503	-6,552
PARITALIA O.PIANO L	91,544	91,775	177254	0,000
RAS MULTIPARTNER20	4,884	4,892	9457	-2,320
ROMAGEST PROF.MODER.	10,080	10,121	19518	-5,129
ROMAGEST VALORE PR85	4,600	4,612	8907	-8,748
ROMAGEST VALORE PR90	4,948	4,956	9581	-2,847
SANPAOLO SOLUZIONE 2	5,943	5,951	11507	-0,618
SANPAOLO SOLUZIONE 3	6,131	6,144	11871	-2,852
SG VENT.STR.PRUDENTE	4,840	4,855	9372	-3,335
OB. MISTI				
ALLEANZA OBBL.	5,445	5,437	10543	5,723
ALTO OBBLIGAZIONARIO	7,154	7,155	13852	4,392
ANIMA FONDIMPIEGO	15,206	15,205	29443	-0,046
ARCA OBBLIGAZIONI EU	6,856	6,863	13275	1,811
ARTIG. OBBLIGAZIONI	5,597	5,604	10837	-2,576
AZIMUT SOLIDITY	6,872	6,875	13306	1,716
BIM GLOBAL CONV.	4,827	4,839	9346	-4,472
BIPIELLE F.80/20	8,422	8,434	16307	-1,520
BIPIELLE F.E.R.C.MUN	9,663	9,668	18710	3,028
BIPIEMME PLUS	5,111	5,118	9896	-0,583
BIPIEMME SFORZESCO	7,910	7,913	15316	-0,227
BN OBB. DINAMICO	11,399	11,417	22072	-4,706
BNL PER TELETHON	4,898	4,898	9484	-3,809
BPB PRUM.PRTF.PRUD.	4,981	4,985	9645	0,000
BPB TIEPOLO	7,206	7,212	13953	1,593
BPC MONTEVERDI	5,087	5,096	9850	-2,078
CISALPINO IMPIEGO	5,638	5,643	10917	2,304
CR TRIESTE OBBL.	5,732	5,738	11099	1,190
DWS RENDIMENTO	5,129	5,130	9931	-0,696
EPSILON LIMITED RISK	5,158	5,167	9987	-0,520
EPTA MULTIFONDO 1CAP	5,234	5,237	10134	1,611
EUROCONSULT OBBL.MI	5,965	5,978	11550	-2,755
G.P. CASH	5,497	5,496	10644	1,570
GESTIELLE OBB. 20	7,692	7,700	14894	1,263
GESTIELLE OBB. MISTO	9,502	9,502	18398	2,348
GRIFOBOND	6,561	6,592	12704	-0,921
GRIFOREND	7,399	7,417	14326	0,639
INVESTIRE OBBLIGAZ.	18,779	18,803	36361	-2,598
LEONARDO 80/20	5,185	5,194	10040	1,032
M.G.OBBLIG.DIN.	4,311	4,314	8347	0,000
NAGRAREND	8,430	8,440	16323	-0,507
NEXTAM P.OBBL.MI	5,079	5,085	9834	0,000
NEXTRA BONDCONV.INT	4,153	4,159	8041	-8,604
NEXTRA EQUILIBRIO	6,948	6,966	13453	-7,912
NEXTRA RENDITA	6,114	6,124	11838	-0,775
NEXTRA RISPARMIO	4,756	4,772	9209	-3,422
NORDFONDO ET.OBB.M.	5,460	5,464	10572	-0,636
PADANO EQUILIBRIO	5,046	5,059	9770	-8,437
RAS LONG TERM BOND F	5,624	5,627	10890	1,388
ROMAGEST PROF.PRUD.	5,361	5,368	10380	-0,519
ROMAGEST VALORE PR95	5,185	5,190	10040	0,934
TEODORICO MISTO INT.	5,031	5,043	9741	-1,526
UNICREDIT-OB.MISTO-A	7,480	7,495	14483	0,053
UNICREDIT-OB.MISTO-B	7,460	7,475	14445	-0,160
VEGAGEST CR C.M.BEST	4,970	4,978	9623	0,000
ZENIT OBBLIGAZIONAR.	6,866	6,869	13294	2,263
OB. AREA EURO A BREVE TERMINE				
ALTO MONETARIO	6,222	6,221	12047	3,184
ARCA BT	7,708	7,708	14925	2,759
ARCA MM	12,475	12,471	24155	4,875
ARTIG. BREVE TERMINE	5,466	5,465	10584	3,463
ASTESE MONETARIO	5,509	5,507	10667	4,051
AUREO MONETARIO	5,750	5,749	11134	3,304
BANCOPOSTA MONETARIO	5,284	5,283	10231	3,567
BIM OBBLIG.BT	5,583	5,582	10810	3,388
BIPIELLE F.MONETARIO	12,660	12,656	24513	3,575
BIPIELLE F.TASSO VAR	8,348	8,346	16164	2,782
BIPIEMME MONETARIO	10,413	10,412	20162	3,037
BIPIEMME TESORERIA	5,914	5,913	11451	3,247
BN EURO MONETARIO	10,808	10,806	20927	3,524
BN REDDITO	6,204	6,202	12013	2,806
BPB PRUM.EURO B.T.	5,226	5,224	10119	0,000
BPVI BREVE TERMINE	5,443	5,442	10539	4,713
C.S. MON. ITALIA	6,869	6,868	13300	2,614
CAPITALG. BOND BT	9,030	9,028	17485	2,988
CARIGE MON.	10,003	10,001	19369	3,625
CENTRALE CASH EURO	7,782	7,781	15068	3,608
CISALPINO CASH	7,865	7,863	15229	3,323
CR CENTO VALORE	6,042	6,040	11699	4,623
DUCATO FIX EURO BT	5,469	5,468	10589	3,894
DUCATO FIX EURO TV	5,346	5,346	10351	2,570
DWS FAMIGLIA	6,517	6,516	12619	2,307
DWS MONETARIO	8,461	8,460	16383	2,831
EFFE OB. EURO BT	5,481	5,479	10613	3,376
EPSILON LOW COSTCASH	5,411	5,410	10477	2,870
EPTA CARIGE CASH	5,537	5,536	10721	3,727
EPTA TV	6,118	6,117	11846	2,410
EUROCONSULT OB.E.B/T	7,614	7,613	14743	3,198
EUROM. CONTOVIVO	10,780	10,781	20873	2,852
EUROM. LIQUIDITA'	6,372	6,372	12338	3,140
EUROM. RENDIFIT	7,351	7,352	14234	4,077
F&F LAGEST MONETARIO	7,268	7,267	14073	3,004
F&F MONETA	6,292	6,291	12183	3,367
F&F RISERVA EURO	7,364	7,363	14259	3,036
FIDEURAM SECURITY	8,614	8,613	16679	2,474
FONDERSEL REDDITO	12,295	12,292	23806	4,309
G.P. MONETARIO EURO	14,420	14,417	27921	3,748
GEO EUROPA ST BOND 1	5,738	5,738	11110	4,977
GEO EUROPA ST BOND 2	5,748	5,748	11130	4,775
GEO EUROPA ST BOND 3	5,733	5,733	11101	4,674
GEO EUROPA ST BOND 4	5,709	5,709	11054	4,579
GEO EUROPA ST BOND 5	5,778	5,778	11188	5,437
GEO EUROPA ST BOND 6	5,746	5,746	11126	4,815
GESTIELLE BT EURO	6,544	6,543	12671	3,331
GESTIFONDI MONET.	8,783	8,782	17006	2,785
GRIFOCASH	6,147	6,152	11902	4,201
IMI 2000	15,251	15,249	29530	2,390
ING EUROBOND	7,854	7,852	15207	3,410
INVESTIRE EURO BT	6,340	6,339	12276	4,019
LAURIN MONEY	6,046	6,044	11707	3,385
LEONARDO MONETARIO	5,005	5,004	9691	0,000
MC EB-OBB BREV.TERM.	5,553	5,553	10752	2,624
MGRECMON.	8,420	8,419	16303	3,630
NEXTRA BREVE T.	6,683	6,682	12940	3,532
NEXTRA CORP. BREVET.	6,913	6,911	13385	3,674
NEXTRA EURO BT	11,841	11,838	22927	4,371
NEXTRA EURO MON.	13,441	13,439	26025	3,671
NEXTRA EURO TAS.VAR.	6,167	6,167	11941	2,714
NORDFONDO OB.EURO BT	7,778	7,776	15060	2,221
OPTIMA REDDITO	5,738	5,736	11110	3,368
PADANO MONETARIO	6,333	6,332	12262	3,497
PASSADORE MONETARIO	6,125	6,124	11860	3,532
PERSEO RENDITA	6,143	6,143	11895	3,837
RAS CASH	6,048	6,047	11711	3,120
RAS MONETARIO	13,755	13,753	26633	3,250
RISPARMIO IT.CORR.	11,900	11,898	23042	3,065
ROMAGEST MONETARIO	11,592	11,590	22445	2,665
ROMAGEST SEL. SHORTT	5,504	5,504	10657	2,686
SAI EUROMONETARIO	14,667	14,664	28399	4,652
SANPAOLO OB. EURO BT	6,732	6,730	13035	4,827
SANPAOLO SOLUZ. CASH	8,681	8,678	16809	4,439
SANPAOLO SOLUZIONE 1	5,333	5,332	10326	4,790
SICILFONDO MONETARIO	8,173	8,172	15825	3,942
TEODORICO MONETARIO	6,354	6,353	12303	3,637
UNICREDIT-MON-A	11,381	11,379	22037	3,917
UNICREDIT-MON-B	11,350	11,348	21977	3,681
VEGAGEST CR C.MON.P.	5,015	5,015	9710	0,000
ZENIT MONETARIO	6,504	6,503	12594	2,846
ZETA MONETARIO	7,353	7,352	14237	3,069
OB. AREA EURO A MED./LUN. TERM.				
AGORA EMU BOND	0,000	0,000	0	0,000
ANIMA OBBL. EURO	5,647	5,645	10934	5,197
APULIA OBB.EURO MT	6,652	6,647	12880	5,386
ARCA RR	7,335	7,330	14203	7,607
ARTIG. EUROBBLIGAZ.	5,795	5,791	11221	6,154
ASTESE OBBLIGAZION.	5,398	5,394	10452	6,846
AZIMUT FIXED RATE	8,522	8,519	16501	7,073
BANCOPOSTA OBB.EURO	5,576	5,571	10797	7,499
BIM OBBLIG.EURO	5,492	5,488	10634	7,077
BIPIELLE F.OBB.E.TER	5,758	5,752	11149	6,768
BIPIELLE F.OBB.EURO	13,391	13,380	25929	6,548
BIPIEMME GV.BOND EUR	5,915	5,909	11453	6,174
BN OBB. EUROPA	6,398	6,394	12388	5,403
BPB PRUM.EURO M/L TE	5,371	5,366	10400	0,000
BPVI OBBL. EURO	5,571	5,568	10787	6,459
BSI OBBLIG. EURO	5,281	5,280	10225	4,948
C.S. OBBL. ITALIA	7,459	7,450	14443	6,541
CAPITALG. BOND EUR	8,980	8,969	17388	5,746
CARIGE OBBL	9,057	9,053	17537	4,850
CENTRALE REDDITO	18,087	18,079	35021	5,028
CISALPINO CEDOLA	5,611	5,607	10864	7,408
CONSULTINVEST REDDIT	6,615	6,617	12808	4,124
DUCATO FIX EURO MT	6,282	6,278	12164	5,793
DWS EURO RISK	11,133	11,125	21556	3,514
DWS OBBL. EURO	5,862	5,857	11350	1,717
DWS OBBL. ITALIA	11,715	11,714	22683	2,511
EFFE OB. ML TERMINE	6,398	6,393	12388	6,085
EPSILON Q INCOME	5,831	5,825	11290	7,861
EPTA CARIGE BOND	5,674	5,672	10986	5,269
EPTA LT	7,337	7,331	14206	8,567
EPTA MT	6,776	6,771	13120	7,658
EPTABOND	18,800	18,789	36402	5,257
EUROCONS.OBB.M/L T.	5,080	5,075	9836	0,000
EUROM. EURO LONGTERM	6,853	6,848	13269	6,067
EUROM. REDDITO	12,956	12,943	25086	5,685
F&F CORPOR.EUROBOND	6,227	6,224	12057	5,328
F&F EUROREDDITO	11,255	11,238	21793	2,336
F&F LAGEST OBBL.	15,768	15,747	30531	2,064
FONDERSEL EURO	6,518	6,511	12621	7,027
G.P. BOND EURO	8,233	8,222	15941	7,158
GESTIELLE ETICO OBB.	5,097	5,095	9869	0,000
GESTIELLE LT EURO	6,367	6,364	12328	7,677
GESTIELLE MT EURO	12,266	12,261	23750	6,309
HSBC CLUB A BOND EUR	5,361	5,356	10380	0,000
HSBC CLUB B BOND EUR	5,259	5,278	10183	0,000
IMIREND	8,858	8,852	17151	5,063
ING REDDITO	16,092	16,081	31158	6,463
INVESTIRE EURO BOND	5,740	5,737	11114	6,060
ITALMONEY	6,795	6,791	13157	4,089
ITALY B. MANAGEMENT	7,739	7,733	14985	5,781
LEONARDO OBBL.	5,933	5,927	11488	6,269
MC OL-OBB LUNG.TERM.	5,882	5,865	11389	7,827
MC OM-OBB MED.TERM.	5,884	5,881	11393	6,401
MIDA OBBLIGAZ.	15,605	15,590	30215	6,927
NEXTRA BONDALA	8,739	8,735	16921	5,086
NEXTRA BONDEURO	6,235	6,229	12073	7,222
NEXTRA LONG BOND E	7,513	7,504	14547	7,236
NEXTRA REDDITO FISSO	5,926	5,921	11474	7,238
NORDFONDO OB.EURO MT	14,411	14,401	27904	5,823
OPEN F.OBB.EURO	5,192	5,187	10053	3,881
OPTIMA OBBLIGAZION.	5,798	5,794	11226	6,424
PADANO OBBLIGAZ.	8,343	8,339	16154	4,851
RAS OBBLIGAZ.	26,286	26,266	50897	6,732
ROMAG EUROBB MT	5,332	5,329	10324	0,000
ROMAGEST EURO BOND	7,765	7,762	15035	4,284
SAI EUROBBLIG.	10,681	10,677	20681	6,278
SANPAOLO OB. EURO D.	11,204	11,191	21694	7,834
SANPAOLO OB. EURO LT	6,603	6,591	12785	9,321
SANPAOLO OB. EURO MT	6,711	6,707	12994	6,727
TEODORICO OB. EURO	5,541	5,538	10729	4,527
UNICREDIT-O.M.EURO-A	6,769	6,764	13107	6,380
UNICREDIT-O.M.EURO-B	6,750	6,744	13070	6,132
VEGAGEST OBBL.EURO	5,341	5,334	10342	7,012
ZETA OBBLIGAZION.	15,393	15,383	29805	6,283
ZETA REDDITO	6,636	6,631	12849	4,751
OB. AREA EUROPA				
AUREO RENDITA	16,837	16,829	32601	6,039
AZIMUT REDDITO EURO	13,265	13,262	25685	5,832
BIPIELLE F.CEDOLA	6,599	6,594	12777	5,435
CAPITALG. B.EUROPA	8,761	8,753	16964	4,322
CISALPINO REDDITO	13,065	13,057	25297	6,914
DWS OBBL. EUROPA	12,253	12,258	23725	2,914
EPTA EUROPA	6,107	6,104	11825	5,383
EUROM. EUROPE BOND	5,717	5,715	11070	6,382
EUROMONEY	6,955	6,950	13467	3,513
F&F BOND EUROPA	8,359	8,363	16185	4,045
NEXTRA BONDA.EUROPA	7,245	7,241	14028	6,811
NEXTRA BONDCONV.EURO	6,435	6,437	12460	1,867
NORDFONDO OBB.EUROPA	7,266	7,263	14069	4,291
PUTNAM EURO.SH.T.LIT	5,815	5,818	11259	2,160
UNICREDIT-OB.EU-A	5,866	5,863	11358	6,965
UNICREDIT-OB.EU-B	5,849	5,846	11325	6,694
OB. AREA DOLLARO				
ARCA BOND DOLLARI	8,515	8,514	16487	-8,114
ARTIG. AREADOLLARO	5,320	5,320	10301	-9,631
AUREO DOLLARO	5,776	5,791	11184	-7,981
AZIMUT REDDITO USA	5,933	5,932	11488	-8,891
BIPIELLE H.OBB.AMER	7,611	7,609	14737	-9,650
BIPIEMME US BOND	4,875	4,874	9439	0,000
BPB PRUM.OBBLIG.USD	4,627	4,643	8959	0,000
CAPITALG. BOND-$	6,995	7,012	13544	-10,607
COLUMBUS INT. BOND	8,305	8,324	16081	-14,496
COLUMBUS INT. BOND-$	8,891	8,889	0	-14,599
DUCATO FIX DOLLARO	7,225	7,222	13990	-10,625
DWS DOLLARI	7,160	7,189	13864	-11,484
EFFE OB. DOLLARO	5,569	5,589	10783	-9,047
EUROM. NORTH AM.BOND	8,787	8,802	17014	-8,287
F&F RIS.DOLLARI $	7,664	7,644	0	-10,932
F&F RISER.DOLLAR-EUR	7,151	7,176	13846	-10,935
FONDERSEL DOLLARO	8,657	8,688	16762	-10,243
G.P. BOND DOLLAR	6,356	6,386	12307	-11,414
GEO USA ST BOND 1	5,926	5,926	11474	5,033
GEO USA ST BOND 2	5,983	5,983	11585	6,572
GESTIELLE BOND-$	8,223	8,217	15922	-6,524
GESTIELLE CASH DLR	5,851	5,861	11329	-13,421
HSBC CLUB A BOND USD	4,979	4,969	9641	0,000
HSBC CLUB B BOND USD	4,955	4,967	9594	0,000
INVESTIRE N.AM.BOND	5,880	5,882	11385	-9,635
NEXTRA AMERICABOND	8,058	8,057	15602	-9,613
NEXTRA AMERICABOND-$	8,626	8,604	0	-9,666
NEXTRA BONDDOLLARO	8,420	8,420	16303	-9,792
NEXTRA BONDDOLLARO-$	9,014	8,992	0	-9,843
NEXTRA CASHDOLLARO	13,300	13,325	25752	-13,094
NEXTRA CASHDOLLARO-$	14,238	14,230	0	-13,150
NORDFONDO OBB.DOLL.	13,600	13,638	26333	-11,145
PUTNAM USA BOND	6,663	6,673	12901	-2,101
PUTNAM USA BOND-$	7,141	7,109	0	-2,111
RAS US BOND FUND	6,075	6,071	11763	-10,503
SANPAOLO BONDS DOL.	6,945	6,941	13447	-8,989
UNICREDIT-OB.AM-A	6,097	6,114	11805	-7,942
UNICREDIT-OB.AM-B	6,090	6,108	11792	-8,006
OB. AREA YEN				
AUREO ORIENTE	4,619	4,617	8944	-2,387
CAPITALG. BOND YEN	5,288	5,288	10239	-4,168
DUCATO FIX YEN	4,622	4,625	8949	-11,029
DWS YEN	4,658	4,658	9019	-2,978
EUROM. YEN BOND	8,562	8,559	16578	-6,221
INVESTIRE PACIFIC B.	4,729	4,731	9157	-2,835
SANPAOLO BONDS YEN	5,955	5,959	11530	-4,352
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	8,253	8,271	15980	8,378
AUREO ALTO REND.	5,804	5,850	11238	-3,827
BIPIELLE H.OBB.P EM	6,622	6,635	12822	0,822
CAPITALG. BOND EM	6,489	6,539	12564	-8,048
DUCATO FIX EMERG.	8,791	8,811	17022	-1,490
DWS OBBL. EMERG.	4,846	4,875	9383	-7,483
EFFE OB. PAESI EMERG	5,098	5,120	9871	-1,449
EPTA HIGH YIELD	5,736	5,760	11106	-8,981
F&F EMERG. MKT. BOND	7,078	7,125	13705	-6,388
GESTIELLE E.MKTS BND	6,946	6,967	13449	-7,877
ING EMERGING MARKETS	14,221	14,352	27536	-6,132
INVESTIRE EMERG.BOND	14,752	14,828	28564	-2,246
MC GES. FDF H.Y.	5,084	5,086	9844	0,000
NEXTRA BONDEM.VATTIV	8,289	8,326	16050	0,048
NEXTRA BONDEM.VCOP.	7,069	7,088	13687	9,495
NORDFONDO OBB.P.EM.	5,962	5,996	11544	-6,213
OPTIMA OBB EM MARKET	5,393	5,396	10442	5,106
UNICREDIT-O.M.EMER-A	6,786	6,840	13140	-3,347
UNICREDIT-O.M.EMER-B	6,744	6,799	13058	-3,863
OB. INTERNAZIONALI				
ALPI OBBLIGAZ.INT.	6,479	6,475	12545	5,745
ALTO INTERN. OBBL.	5,608	5,606	10859	-2,942
ARCA BOND	11,150	11,150	21589	-0,277
ARCA MULTIFONDO A	5,054	5,054	9786	1,100
ARTIG. OBB. INTERNAZ	5,381	5,382	10419	-3,583
AUREO BOND	7,164	7,167	13871	-0,967
AUREO FF PRUDENTE	5,160	5,159	9991	0,252
AZIMUT REND. INT.	8,315	8,318	16100	0,897
BIM OBBLIG.GLOBALE	5,528	5,530	10704	-1,162
BIPIELLE H.OBB.GLOB	10,172	10,174	19696	-0,693
BIPIEMME PIANETA	7,890	7,887	15277	1,114
BN OBBL. INTERN.	8,331	8,331	16131	-2,675
BPB PRUM.OBB.GLOB.	4,966	4,967	9616	0,000
BPB REMBRANDT	7,580	7,581	14677	-0,302
BPVI OBBL. INTERN.	5,212	5,211	10092	0,019
BSI OBBLIG. INTER.	4,970	4,982	9623	-3,495
C.S. OBBL. INTERNAZ.	7,470	7,471	14464	-0,439
CAPITALG. GLOBAL B	8,212	8,213	15901	-2,724
CENTRALE MONEY	13,142	13,145	25446	-1,031
CONSULTINVEST H YIE.	4,670	4,677	9042	-0,975
DUCATO FIX GLOBALE	7,719	7,712	14946	-2,978
DUCATO GLOBAL BOND	4,848	4,848	9387	-1,483
DWS B RISK	9,676	9,687	18735	-0,687
DWS OBBL. INTERNAZ.	11,036	11,052	21369	-1,164
EFFE OB. GLOBALE	5,375	5,378	10407	-0,646
EPTA 92	10,937	10,937	21177	-2,496
EUROCONSULT OBB.INT.	6,610	6,615	12799	-1,957
EUROM. INTER. BOND	8,764	8,770	16969	-0,273
F&F LAGEST OBBL.INT.	11,314	11,313	21907	2,305
F&F REDDITO INTERNAZ	7,443	7,447	14412	1,127
FONDERSEL INTERN.	12,347	12,354	23907	-2,194
G.P. BOND	13,072	13,078	25311	-1,402
GAM IT.BND.SEL.FD	5,021	5,016	9722	0,000
GESTIELLE BOND	9,444	9,444	18286	-1,316
GESTIELLE BT OCSE	6,435	6,439	12460	-2,911
GESTIELLE OBB. INTER	5,617	5,616	10876	-0,460
GESTIFONDI OBBL. INT	7,972	7,976	15436	-0,125
IMI BOND	13,842	13,840	26802	-1,079
ING BOND	14,269	14,291	27629	-1,463
INTERMONEY	7,186	7,187	13914	-2,642
INTERN. BOND MANAG.	7,139	7,140	13823	0,861
INVESTIRE GLOB.BOND	8,159	8,159	15798	-5,839
LAURIN BOND	5,437	5,436	10527	-0,201
LEONARDO BOND	5,264	5,262	10193	1,719
MIDA OBBLIG.INTERNAZ	11,240	11,244	21764	-1,178
ML MSERIES BOND	5,099	5,091	9873	3,448
NEXTRA BONDESTERO	6,739	6,740	13049	-0,794
NEXTRA BONDGLOBALI	6,808	6,808	13182	-1,032
NEXTRA BONDINTER.	7,971	7,971	15434	-0,981
NEXTRA BONDTOPRATING	7,638	7,637	14789	-0,946
NORDFONDO OBB.INT.	11,815	11,820	22877	-1,779
OPTIMA OBBL. H.YIELD	5,857	5,852	11341	6,394
PADANO BOND	8,415	8,414	16294	-0,953
PUTNAM GLOBAL BOND	7,798	7,805	15099	1,961
PUTNAM GLOBAL BOND-$	8,358	8,315	0	1,965
RAS BOND FUND	14,341	14,343	27768	-2,329
ROMAGEST OBBL.INTERN	13,088	13,093	25342	0,114
ROMAGEST SEL.BOND	5,218	5,221	10103	0,172
SAI OBBLIG. INTERN.	7,897	7,898	15291	-0,903
SANPAOLO BONDS	6,841	6,841	13246	-1,241
SOFID SIM BOND	6,576	6,576	12733	-1,201
UNICREDIT-OB.GLOB-A	10,843	10,847	20995	-0,413
UNICREDIT-OB.GLOB-B	10,817	10,821	20945	-0,615
VEGAGEST OBB.INTERN.	4,959	4,963	9602	-0,661
ZENIT BOND	6,587	6,594	12754	-1,598
ZETA INCOME	5,301	5,305	10264	-0,693
ZETABOND	13,808	13,821	26736	-1,694
OB. ALTRE SPECIALIZZAZIONI				
AGRIFUTURA	14,995	14,996	29034	4,182
ANIMA CONVERTIBILE	4,743	4,747	9184	3,243
ARCA BOND CORPORATE	5,691	5,686	11019	7,499
AUREO CORP.EUROPA	5,003	5,003	9687	0,000
AUREO GESTIOBB	9,019	9,021	17463	0,479
AZIMUT FLOATING RATE	6,771	6,771	13110	2,049
AZIMUT TREND TASSI	7,715	7,712	14938	5,627
BIPIELLE H.COR.BOND	4,241	4,234	8212	-8,401
BIPIEMME COR.BO.EUR.	5,776	5,775	11184	3,531
BIPIEMME PREMIUM	5,520	5,513	10688	4,723
BIPIEMME RISPARMIO	7,430	7,425	14386	4,486
BN OBBLIG.ALTI REND.	10,407	10,403	20151	2,958
BN VALUTA FORTE-CHF	11,535	11,537	0	-6,083
BNL BUSS.FDF G H Y	4,368	4,383	8458	-14,066
BPB PRUM.OBB.GL. A/R	5,169	5,179	10009	0,000
BPB PRUM.OBB.GL.CORP	5,335	5,330	10330	0,000
CAPITALG. BOND CORP.	5,835	5,833	11298	6,342
DUCATO FIX ALTO POT.	5,106	5,113	9887	1,936
DUCATO FIX CONV.	7,257	7,265	14052	-7,483
DUCATO FIX IMPRESE	5,428	5,428	10510	3,964
DUCATO FIX RENDITA	17,611	17,633	34100	-0,950
DWS FINANZA P.CASH	7,129	7,128	13804	2,149
EFFE OB. CORPORATE	5,435	5,436	10524	3,602
EUROM. RISK BOND	4,788	4,799	9271	-7,940
FS SH.TERM OPTIM.	5,081	5,080	9838	0,000
G.P. CONV.B.EUROPA	4,785	4,791	9265	-4,300
G.P. CORP.BOND EURO	5,503	5,502	10655	6,730
GEO GLOBAL BOND TR 1	5,553	5,553	10752	3,639
GEO GLOBAL BOND TR 2	5,491	5,491	10632	2,962
GESTIELLE CORP. BOND	5,425	5,424	10504	5,196
GESTIELLE GLOB.CONV.	5,790	5,802	11211	-5,066
GESTIELLE H.R. BOND	3,999	4,006	7743	-2,296
MGRECIAOBB	6,547	6,564	12677	3,690
MIDA OBBL.EURO RAT.	5,658	5,657	10955	6,034
NEXTRA BONDATTIVO	16,342	16,339	31643	2,003
NEXTRA BONDCORP.DLR	4,808	4,809	9310	-10,880
NEXTRA BONDCORP.EURO	5,713	5,712	11062	6,585
NEXTRA BONDHY EUROPA	4,141	4,151	8018	-25,036
NEXTRA CORP. BOND	5,855	5,853	11337	6,068
NORDFONDO OBB.ALTO R	4,336	4,338	8396	-19,270
NORDFONDO OBB.CONV.	4,710	4,718	9120	-5,800
NORDFONDO OBB.EURO C	5,871	5,868	11368	5,290
PUTNAM GLOBAL HY	5,280	5,289	10224	-0,546
PUTNAM GLOBAL HY-$	5,659	5,634	0	-0,551
RAS CEDOLA	6,409	6,406	12410	5,004
RAS SPREAD FUND	4,693	4,701	9087	-3,674
RISPARMIO IT.REDDITO	12,316	12,322	23847	-2,186
ROMAGEST PROF.CONS.	5,596	5,597	10835	3,995
SANPAOLO BOND HY	5,318	5,331	10297	0,624
SANPAOLO BONDS FSV	6,399	6,391	12390	9,854
SANPAOLO OB. EST.ETI	6,232	6,232	12067	0,678
SANPAOLO OB. ETICO	5,418	5,414	10491	6,778
SANPAOLO VEGA COUPON	6,256	6,251	12113	4,618
VASCO DE GAMA	10,468	10,471	20269	5,239
ZETA CORPORATE BOND	5,731	5,730	11097	5,835
SICAV ITALIANE				
OBIETTIVO NORD.SICAV	3,960	3,990	7668	-16,631
SYMPH. MS ADAGIO	4,876	4,885	9441	-4,053
SYMPH. MS AMERICA	3,804	3,858	7366	-28,280
SYMPH. MS ASIA	4,343	4,339	8409	-16,720
SYMPH. MS EUROPA	3,807	3,830	7371	-26,135
SYMPH. MS LARGO	4,579	4,600	8866	-11,104
SYMPH. MS P.EMERG.	5,424	5,464	10502	-13,918
SYMPH. MS VIVACE	4,071	4,108	7883	-22,678
SYMPH. S AZ. INTER	6,051	6,126	11716	-29,924
SYMPH. S AZ. ITALIA	8,957	9,060	17343	-20,509
SYMPH. S C.AZ.EURNM	2,963	3,001	5737	-41,315
SYMPH. S C.AZ.EURO	4,071	4,143	7883	-22,707
SYMPH. S MONETARIA	6,396	6,396	12384	3,094
SYMPH. S OB.A.EUROP	7,494	7,488	14510	6,297
SYMPH. S PAT.GL.RED	6,047	6,053	11709	0,783
SYMPH. S PAT.GLOB.	4,373	4,405	8467	-15,136
SYMPH. S. FORTISSIMO	1,685	1,700	3263	-42,452
F. DI LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,540	5,540	10727	3,551
ARTIG. LIQUIDITA'	5,300	5,300	10262	1,981
AUREO LIQUIDITÀ	5,001	5,001	9683	0,000
AZIMUT GARANZIA	11,049	11,049	21394	2,581
BIPIELLE F.LIQUIDITÀ	7,126	7,125	13798	2,961
BN LIQUIDITA'	6,242	6,241	12086	2,986
BNL CASH	19,518	19,516	37792	2,284
BNL MONETARIO	8,966	8,965	17361	2,363
CAPITALG. LIQUID.	6,356	6,356	12307	2,681
CASH ROMAGEST	5,504	5,504	10657	2,495
CENTRALE C/C	8,882	8,882	17198	2,516
DUCATO FIX LIQU.	5,852	5,851	11331	2,738
DUCATO FIX MONET	7,456	7,455	14437	2,600
DWS LIQUIDITA'	6,520	6,519	12624	2,774
DWS CRESCITA RISP.	7,261	7,261	14059	2,382
DWS TESOR. IMPRESE	7,277	7,276	14090	3,015
EFFE LIQ. AREA EURO	5,934	5,934	11490	2,469
EPTAMONEY B	12,393	12,392	23996	2,769
EPTAMONEY A	0,000	0,000	0	0,000
EPTAMONEY C	0,000	0,000	0	0,000
EUGANEO	6,541	6,541	12665	2,571
EUROM. TESORERIA	9,960	9,960	19285	2,521
FIDEURAM MONETA	13,036	13,035	25241	2,331
FONDERSEL CASH	7,975	7,975	15442	2,545
G.P. LIQUIDITA'	5,773	5,773	11178	2,576
GESTIELLE CASH EURO	6,237	6,237	12077	2,852
ING EUROCASH	5,847	5,847	11321	2,596
MIDA MONETAR.	10,832	10,832	20974	2,391
NEXTAM P.LIQUIDITA	5,094	5,093	9863	0,000
NEXTRA LIQUIDITÓ	5,567	5,566	10779	2,693
NEXTRA TESORERIA	6,718	6,717	13008	2,674
NORDFONDO LIQUIDITÀ	5,434	5,433	10522	2,335
OPTIMA MONEY	5,443	5,442	10539	2,562
PERSEO MONETARIO	6,552	6,551	12686	2,744
RISPARMIO IT.MON.	5,401	5,401	10458	2,388
ROMAGEST LIQUIDITA'	5,387	5,387	10431	2,824
SAI LIQUIDITA'	9,909	9,908	19186	4,957
SANPAOLO LIQ.CL B	6,543	6,542	12669	2,667
SANPAOLO LIQUIDITA'	6,513	6,513	12611	2,389
UNICREDIT-LIQ-A	7,343	7,342	14218	2,627
UNICREDIT-LIQ-B	7,322	7,322	14177	2,391
VEGAGEST MONETARIO	5,178	5,177	10026	3,167
F. FLESSIBILI				
AGORA FLEX	5,134	5,153	9941	4,222
ALARICO RE	3,846	3,887	7447	-17,855
ANIMA FONDATTIVO	10,294	10,354	19932	-13,965
AUREO FLESSIBILE	4,110	4,148	7958	-16,818
AZIMUT TREND	15,350	15,615	29722	-10,828
AZIMUT TREND I	11,340	11,484	21957	-18,663
BIM FLESSIBILE	3,760	3,788	7280	-17,071
BIPIELLE F.FREE	3,577	3,613	6926	-26,865
BIPIELLE F.FREE50/50	4,278	4,299	8283	-17,429
BIPIELLE F.FREE70/30	4,704	4,718	9108	-11,661
BN OPPORTUNITA'	4,302	4,332	8330	-16,724
BNL TREND	16,725	16,881	32384	-23,859
CAPITALG. RED.PIU'	6,148	6,146	11904	0,359
CAPITALG. RISK	6,619	6,619	12816	-14,250
CISALPINO ATTIVO	2,883	2,895	5582	-13,863
DUCATO ETICO CIVITA	4,214	4,233	8159	-15,584
DUCATO FLEX 100	9,334	9,402	18073	-17,689
DUCATO FLEX 30	15,909	15,922	30804	-10,512
DUCATO FLEX 60	4,886	4,898	9461	-14,640
DUCATO STRATEGY	3,874	3,899	7501	-16,074
DWS HIGH RISK	5,926	5,992	11474	-25,720
DWS TREND	3,381	3,427	6547	-23,937
ETRA DINAMICO GLOB.	9,772	9,819	18921	0,000
EUROM. STRATEGIC	3,152	3,190	6103	-21,999
FORMULA 1 BALANCED	5,954	5,962	11529	0,421
FORMULA 1 CONSERVAT.	6,051	6,054	11716	2,873
FORMULA 1 HIGH RISK	5,412	5,446	10479	-6,447
FORMULA 1 LOW RISK	6,004	6,007	11625	2,667
FORMULA 1 RISK	5,463	5,491	10578	-5,320
FS GLOBAL THEME	3,713	3,753	7189	0,000
FS TREND GBL.OPP.	3,698	3,733	7160	0,000
GENERALI INST.BOND	5,291	5,286	10245	5,503
GEO EUR.EQ.TOTAL RET	4,115	4,115	7968	-14,395
GESTIELLE FLESSIBILE	11,068	11,086	21431	-16,373
GESTIELLE T.R.AMERIC	4,558	4,567	8826	-8,565
GESTIELLE T.R.GIAPP	4,681	4,690	9064	-4,935
GESTNORD ASSET ALL	4,747	4,755	9191	-17,815
GESTNORD AZ.ALTO R.	3,869	3,904	7491	-27,587
HSBC CLUB IT.OPP.	4,286	4,324	8299	0,000
IIS TRADING AZ.FL.GL	4,509	4,525	8731	-18,756
INVESTITORI FLESS.	4,996	5,004	9674	-5,557
KAIROS PAR. INCOME	5,582	5,582	10808	5,460
KAIROS PARTNERS FUND	4,124	4,155	7985	-4,757
LEONARDO FLEX	2,065	2,083	3998	-21,423
MC GEST. FDF FLEX B.	4,847	4,878	9385	0,000
NEXTRA PORTFOLIO 1	5,299	5,299	10260	2,257
NEXTRA PORTFOLIO 2	4,764	4,771	9224	-2,973
NEXTRA PORTFOLIO 3	4,140	4,152	8016	-9,547
NEXTRA PORTFOLIO 4	3,465	3,483	6709	-17,025
NEXTRA OBIETTIVO RED	7,148	7,148	13840	2,568
NEXTRA TOP DYNAMIC	4,969	5,001	9621	-19,647
NEXTRA TREND	2,788	2,796	5398	-19,723
PROFILO BEST F.	5,000	5,000	9681	0,000
RAS OPPORTUNITIES	4,307	4,336	8340	-14,763
SAI INVESTILIBERO	5,872	5,907	11370	-12,696
SANPAOLO HIGH RISK	4,083	4,089	7906	-25,736
UNICREDIT-OPP-A	3,649	3,684	7065	-25,636
UNICREDIT-OPP-B	3,623	3,657	7015	-26,091
VEGAGEST FLESSIB.	5,239	5,263	10144	0,000
ZENIT TARGET	5,728	5,771	11091	-19,854