TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	109,200	108,980
BTP AG 02/17	107,720	107,400
BTP AG 03/13	100,790	100,520
BTP AG 03/34	99,810	99,350
BTP AG 94/04	0,000	104,880
BTP AP 94/04	103,100	103,100
BTP AP 95/05	111,820	111,800
BTP AP 99/04	100,630	100,630
BTP DC 00/05	0,000	105,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,940	147,940
BTP FB 01/04	0,000	101,080
BTP FB 01/12	107,310	107,030
BTP FB 02/13	105,030	104,790
BTP FB 02/33	111,500	110,960
BTP FB 03/06	100,480	100,450
BTP FB 03/19	96,200	95,940
BTP FB 96/06	115,590	115,600
BTP FB 97/07	112,140	112,070
BTP FB 99/04	100,390	100,380
BTP GE 03/08	101,300	101,180
BTP GE 94/04	101,570	101,590
BTP GE 95/05	108,590	108,630
BTP LG 00/05	104,110	104,090
BTP LG 01/04	101,790	101,800
BTP LG 02/05	102,890	102,890
BTP LG 96/06	115,890	115,860
BTP LG 97/07	113,120	113,000
BTP LG 99/04	101,510	101,500
BTP MG 02/05	103,510	103,480
BTP MG 03/06	100,300	100,230
BTP MG 98/08	107,430	107,340
BTP MG 98/09	105,280	105,060
BTP MG 99/31	115,050	114,630
BTP MZ 01/04	101,090	101,100
BTP MZ 01/06	105,130	105,070
BTP MZ 01/07	105,160	105,080
BTP MZ 02/05	102,500	102,470
BTP NV 01/11	94,000	93,010
BTP NV 93/23	154,580	154,030
BTP NV 96/06	114,510	114,420
BTP NV 96/26	132,550	132,120
BTP NV 97/07	111,020	110,840
BTP NV 97/27	122,280	121,650
BTP NV 98/29	104,050	103,580
BTP NV 99/09	103,740	103,510
BTP NV 99/10	110,730	110,530
BTP OT 00/03	100,120	100,120
BTP OT 01/04	101,880	101,870
BTP OT 02/07	107,160	107,060
BTP ST 02/05	102,100	102,060
BTP ST 03/06	100,020	99,980
BTP ST 03/08	100,700	100,460
BTP ST 03/08	100,800	100,640
BTP ST 95/05	0,000	115,030
CCT AG 00/07	100,780	100,790
CCT AG 02/09	100,960	100,960
CCT AP 01/08	100,840	100,860
CCT AP 02/09	100,920	100,960
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,680	100,690
CCT FB 03/10	100,940	100,970
CCT GE 96/06	101,900	102,580
CCT GE 97/04	100,090	100,100
CCT GE 97/07	101,460	101,530
CCT GE2 96/06	101,480	101,390
CCT GN 03/10	100,950	100,970
CCT LG 00/07	101,120	101,150
CCT LG 01/08	101,200	101,090
CCT LG 02/09	100,940	100,940
CCT LG 98/05	100,690	100,660
CCT LG E2/09	100,720	100,860
CCT MG 97/04	100,200	100,180
CCT MG 98/05	100,530	100,520
CCT MZ 97/04	100,160	100,160
CCT MZ 99/06	100,590	100,580
CCT NV 96/03	100,030	100,030
CCT OT 02/09	100,950	100,960
CCT OT 98/05	100,590	100,590
CCT ST 01/08	100,920	100,930
CCT ST 97/04	100,310	100,310
CTZ AG 03/05	95,580	95,530
CTZ AP 03/05	96,525	96,505
CTZ DC 02/03	99,489	99,489
CTZ DC 03/04	97,380	97,369
CTZ GN 02/04	98,497	98,480
CTZ MZ 02/04	98,990	98,984

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B SELLA TV DC06	100,180	100,040
BCA FIDEURAM 99/09 TV	100,390	0,000
BEI 96/16 ZC	54,950	55,160
BEI 97/04 IND	99,960	100,000
BEI 98/18 FIX STICKY FIX REV FLOATER	100,990	100,990
BEI 99/29 FIXED	82,600	80,180
BIM IMI 98/18 STEP DOWN	93,980	93,250
BNL /03 EUROPEAN BANKS	123,710	0,000
BNL /04 NIKKEI FLOORED	103,040	103,330
BNL /05 DJ EURO STOXX 50 FLOORED	105,440	106,400
BNL/04 DOP CEN 3	98,600	98,600
BNL/04 K-O S&P	100,490	100,350
BNL/04 KN-OUT R	100,450	100,400
BNL/04 NIK BAR C	112,850	112,800
BNL/05 DOP CEN 5	96,010	95,380
BNL/05 FAR EAST	106,000	0,000
BNL/05 W BASKET	94,800	94,750
BNL/06 BIS OICR	93,350	93,300
BNL/06 DOP CEN 5	97,210	97,510
BNL/06 FUND LINK	92,750	92,590
BNL/06 HIM W IND	92,800	92,000
BNL/06 WORLD C	95,010	95,000
BNL/07 ACT INDII	93,600	93,600
BNL/07 VAL PURO	97,600	97,540
BNL/08 FLASH	99,640	99,590
CAPITALIA /09 SUB	102,970	102,790
CENTROB /05 TV	100,040	100,200
CENTROB /14 RF	101,200	100,990
CENTROB /18 RFC	92,450	91,590
CENTROB 97/04 IND	99,990	100,050
COMIT 98/08 SUB TV	99,250	99,200
COSTA CR /05 TV	99,200	99,210
CR BO OF 97/04 314 TV	99,910	99,880
CR PPLL OP06 3 IND	100,050	100,020
CR PPLL OP06 4 IND	100,210	100,010
CREDEM/05 DOPCEN	96,060	96,140
CREDEM/05DC AP02	96,420	96,600
CREDEM/05DC GN02	99,370	99,880
CREDEM/05DC MG02	97,550	97,500
CREDEM/07 DOPCEN	94,690	95,410
CREDIOP /05 TMT 9	105,100	105,000
CREDIOP /14 FE CMS	104,020	104,030
CREDIOP /24 ST DW2	72,500	72,910
CREDIOP 98/18 TF CAPPED REVFLO 10	93,830	93,020
EFIBANCA /14 REV FLOAT	99,630	99,600
FIAT STEP UP/11	94,480	94,250
FINECO/16 REV FL	100,750	101,000
IADB 98/18 RFC	93,400	93,400
IMI 96/06 2 7,1%	111,020	111,520
IMI 98/05 IV PREM.IND.AZ.MON	100,700	100,570
INTBCI 01/04 DC	98,130	98,130
INTBCI 01/06 DC	94,410	94,370
INTBCI 02/07 MIX	99,900	99,800
INTERB /06 383	109,000	107,800
INTERB /13 351 CAL	100,000	99,900
INTERB/06 403 IN	103,200	103,610
MED CENT /04 EQ L	104,020	103,920
MED CENT/05 DJEU	103,600	103,650
MED LOM /05 18	103,310	103,300
MED LOM /09 61	89,720	0,000
MED LOM /18 RF C 75	90,880	90,350
MED LOM /19 1 SD	84,800	84,990
MEDIO /04 TV CAP	100,200	100,100
MEDIO/05 D AGO02	102,980	103,100
MEDIO/05 D SET02	105,820	105,980
MEDIO/06 DUAL CB	106,000	104,030
MEDIO/06 TRI OPZ	96,800	96,730
MEDIO/06 WC BASK	96,870	97,000
MEDIO/07 D AGO02	103,800	103,870
MEDIO/07 D SET02	106,310	106,500
MEDIO/07 V PURO	97,010	96,700
MEDIOB /05 CUM PRE IND	100,880	100,840
MEDIOB /05 PREMIO BL CH	100,650	100,800
MEDIOB 94/04	99,920	99,920
MEDIOB 96/06 ZC	92,590	92,400
MEDIOB 96/11 ZC	69,970	69,610
MEDIOB 97/04 IND	100,200	100,200
MEDIOB 98/08 ONE COUPON OPZ	122,800	123,000
MEDIOB 98/08 TT	100,000	100,020
MEDIOB 98/18 REVERSE FLOATER	104,500	104,310
MEDIOCR C/13 TF	101,850	101,940
MEDIOCR L/08 2 RF	106,100	106,850
MEDIOCR L/13 TF TV 32.MA	100,640	100,370
MPASCHI /05 43 TF	103,400	103,490
MPASCHI 99/14 3 SD	93,510	93,700
NECCHI /05 TV	79,100	0,000
OPERE 94/04 3 IND	100,020	100,080
P LODI/04 IND DC	96,790	96,740
P LODI/06 IND DC	96,800	96,800
P LODI/07 MIX2	99,810	99,660
PARMALAT /07 2	94,600	94,260
POP BG CV/12 TV	103,000	102,980
R COLOMBIA/05	111,450	111,650
SPAOLO /04 34	112,000	111,930
SPAOLO /05 CONC	94,590	94,490
SPAOLO /05 I BON 18	95,450	95,200
SPAOLO 95/10 66 IND	97,760	98,010
SPAOLO 97/22 115 ZC	36,500	36,300
UNICR IT /04 SUP FL	98,510	98,510
UNICR/10 S-U	105,750	105,900

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	6,976	7,004	3,226	12,245
ALBOINO RE	6,255	6,268	8,858	14,351
APULIA AZ.ITALIA	9,960	10,010	0,363	10,753
ARCA AZITALIA	17,870	17,949	0,258	11,925
ARTIG. AZIONIITALIA	4,789	4,806	3,345	26,492
AUREO AZIONI ITALIA	16,583	16,657	0,242	10,620
AZIMUT CRESCITA ITA.	20,512	20,598	1,194	16,202
BIM AZ.SMALL CAP IT	5,971	5,991	8,504	0,000
BIM AZION.ITALIA	6,530	6,582	3,111	15,760
BIPIELLE F.ITALIA	20,751	20,807	0,846	12,398
BIPIELLE F.SMALL CAP	10,714	10,747	4,977	11,337
BIPIEMME ITALIA	13,489	13,561	1,314	12,203
BPB PRUM.AZ.ITALIA	4,505	4,530	1,578	16,770
BPB TIZIANO	14,553	14,635	1,819	15,528
BPVI AZ. ITALIA	3,957	3,973	0,152	10,685
C.S. AZ. ITALIA	10,579	10,633	0,858	12,770
CA-AM MIDA AZ.ITALIA	17,492	17,589	-0,489	11,877
CA-AM MIDA MID CAP	4,188	4,215	7,247	19,011
CAPITALG. ITALIA	15,207	15,277	-0,197	11,521
DUCATO GEO ITALIA	11,735	11,789	0,162	11,201
DWS AZ. ITALIA	10,518	10,568	0,689	14,314
DWS ITAL EQUITYRISK	15,538	15,617	0,667	13,383
EFFE AZ. ITALIA	5,644	5,670	-0,265	11,321
EPTA AZIONI ITALIA	10,344	10,391	-0,920	7,638
EPTA MID CAP ITALIA	3,734	3,751	6,412	15,999
EUROCONSULT AZ.ITAL	9,859	9,913	-0,414	12,546
EUROM. AZ. ITALIANE	19,993	20,078	0,665	17,967
F&F GESTIONE ITALIA	18,773	18,861	1,164	13,466
F&F LAGEST ITALIA	3,505	3,520	1,388	11,909
F&F SELECT ITALIA	11,171	11,226	0,912	13,044
FINECO AM AZ ITALIA	11,815	11,864	1,889	13,181
FINECO AM SC ITALY	3,703	3,723	7,520	14,220
FINECO ITALIA OPPORTUNITÀ	11,531	11,592	1,007	11,616
FONDERSEL ITALIA	16,945	17,029	-0,071	15,547
FONDERSEL P.M.I.	12,414	12,477	5,615	14,817
G.P. CAPITAL	44,019	44,250	1,499	14,977
G.P. ITALY	16,144	16,230	1,216	14,367
GESTIELLE ITALIA	11,943	11,994	-1,833	6,520
GESTIFONDI AZ.IT.	12,443	12,489	-0,488	11,958
GESTNORD AZ.ITALIA	9,430	9,478	0,351	11,033
GRIFOGLOBAL	10,811	10,849	1,971	30,836
IMI ITALY	17,941	18,025	0,747	12,659
ING AZIONARIO	19,980	20,083	1,871	9,582
INVESTIRE AZION.	17,158	17,241	0,574	12,122
LEONARDO AZ. ITALIA	7,630	7,663	2,019	16,649
LEONARDO SMALL CAPS	7,469	7,500	4,432	18,124
NEXTAM P.AZ.ITALIA	4,444	4,448	-0,180	12,109
NEXTRA AZ.ITALIA	10,692	10,740	0,244	12,417
NEXTRA AZ.ITALIA DIN	15,399	15,482	0,818	12,009
NEXTRA AZ.PMI ITALIA	4,134	4,155	6,960	13,540
OPTIMA AZIONARIO	5,028	5,050	0,399	13,756
OPTIMA SM CAP ITALIA	4,845	4,863	5,303	11,507
PADANO INDICE ITALIA	10,121	10,168	-0,227	13,911
PRIM.TRADING AZ.IT..	4,416	4,438	0,159	14,315
RAS CAPITAL	19,314	19,386	0,005	11,771
RAS PIAZZA AFFARI	8,026	8,055	0,062	12,111
RISPARMIO IT.CRESC.	14,601	14,671	1,593	14,106
ROMAGEST AZ.ITALIA	25,737	25,862	1,144	10,959
ROMAGEST SEL.AZ.IT	3,549	3,569	2,071	12,346
SAI ITALIA	16,853	16,928	-0,154	14,732
SANPAOLO AZIONI ITA.	24,136	24,246	0,562	11,205
SANPAOLO ITALIAN EQ.RISK	10,931	10,978	0,055	10,303
SANPAOLO OPP.ITALIA	3,956	3,976	2,673	13,744
UNICREDIT-AZ.CRES-A	12,341	12,399	-0,460	13,303
UNICREDIT-AZ.CRES-B	12,232	12,291	-0,738	12,987
UNICREDIT-AZ.IT-A	14,997	15,064	-0,859	11,469
UNICREDIT-AZ.IT-B	14,870	14,937	-1,157	10,987
VEGAGEST AZ.ITALIA	5,653	5,686	-2,011	0,000
ZENIT AZIONARIO	9,500	9,552	3,871	15,642
ZETA AZIONARIO	16,942	17,023	0,588	12,977
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,437	7,459	3,551	5,684
ALTO AZIONARIO	14,369	14,441	2,103	7,544
AUREO E.M.U.	8,601	8,650	-0,232	2,332
BIPIELLE F.EURO	8,635	8,668	0,900	2,945
BIPIELLE F.MEDITERAN	11,513	11,555	0,974	6,780
BPB PRUM.AZ.EURO	3,936	3,958	7,248	13,429
BSI AZIONARIO EURO	3,706	3,729	-0,883	1,506
CA-AM MIDA AZ.EURO	4,233	4,267	0,308	7,273
CAPGES FF EUR SECT.	3,664	3,696	-1,000	0,964
DWS AZ. EURO	3,530	3,550	0,685	4,191
EPSILON QEQUITY	3,431	3,447	3,562	6,157
EUROM. EURO EQUITY	2,964	2,980	1,230	5,181
FINECO EURO GROWTH	10,261	10,301	1,283	3,229
FINECO EURO VALUE	4,257	4,270	2,111	6,772
G.P. EURO INNOVATION	2,211	2,226	5,436	12,234
KAIROS PARTNERS S.C.	6,250	6,254	6,401	23,104
LEONARDO EURO	4,246	4,265	0,283	5,491
SANPAOLO EURO	12,371	12,452	0,807	4,344
UNICREDIT-AZ.MEUR-A	6,874	6,899	-0,160	0,219
UNICREDIT-AZ.MEUR-B	6,803	6,827	-0,264	-0,205
VEGAGEST AZ.AREA EUR	5,915	5,955	-0,688	0,000
ZENIT EUROSTOXX 50 I	3,823	3,847	-0,261	3,408
AZ. EUROPA				
AMERIGO VESPUCCI	4,911	4,932	0,863	-4,474
ANIMA EUROPA	3,538	3,553	6,727	17,347
ARCA AZEUROPA	7,799	7,842	0,723	-1,577
ARTIG. EUROAZIONI	2,864	2,880	1,922	0,000
ASTESE EUROAZIONI	4,281	4,306	1,445	3,606
AZIMUT EUROPA	11,723	11,774	2,581	5,470
BIM AZIONARIO EUROPA	7,247	7,286	12,113	0,000
BIPIELLE H.CON.EUR.	4,338	4,335	13,234	32,701
BIPIELLE H.EUROPA	5,471	5,502	2,954	0,201
BIPIEMME EUROPA	10,533	10,588	1,523	2,163
BIPIEMME IN.EUROPA	4,479	4,500	8,084	14,377
BPVI AZ. EUROPA	3,300	3,317	0,457	0,061
CAPITALG. EUROPA	5,577	5,607	2,274	1,216
CONSULTINVEST AZIONE	7,699	7,726	4,294	10,586
DUCATO GEO EUR.A.P.	1,306	1,325	9,933	20,258
DUCATO GEO EUR.B.CH.	5,044	5,073	3,234	0,000
DUCATO GEO EUR.CR.	4,803	4,824	0,439	0,000
DUCATO GEO EUROPA	7,453	7,490	4,486	1,873
DUCATO GEO EUROPA V.	5,147	5,172	1,760	0,000
DUCATO GEO SM.CAPS	11,776	11,821	9,138	0,000
EFFE AZ. EUROPA	2,401	2,412	-0,249	-3,068
EPSILON QVALUE	3,969	3,985	3,171	2,162
EPTA SELEZ. EUROPA	4,082	4,107	0,025	-0,681
EUROCONSULT AZ.EUR.	4,311	4,343	-0,462	0,233
EUROM. EUROPE E.F.	12,514	12,578	1,632	1,517
EUROPA 2000	13,553	13,632	4,366	0,863
F&F LAGEST AZ.EUROPA	18,161	18,261	1,572	1,994
F&F POTENZ. EUROPA	5,216	5,246	2,275	2,961
F&F SELECT EUROPA	15,105	15,189	1,731	2,511
F&F TOP 50 EUROPA	2,802	2,814	3,548	1,302
FIN.PUT. EUROPE EQUITY	6,878	6,898	1,836	0,219
FINECO AM AZ.EUROPA	9,759	9,814	1,986	0,370
FONDERSEL EUROPA	10,125	10,178	0,069	0,716
FS BEST OF EUR.	0,000	4,043	0,000	0,000
G.P. EUROPA	3,333	3,349	1,771	4,319
G.P. EUROPA VAL.	19,441	19,550	1,999	8,651
GEO EUROPEAN EQUITY	3,356	3,356	5,968	9,138
GEO EUROPEAN ETHICAL	3,490	3,490	2,768	8,791
GESTIELLE EUROPA	9,761	9,812	0,795	-2,028
GESTNORD AZ.EUROPA	7,251	7,280	0,443	-0,644
GESTNORD AZ.N.MERC.	3,818	3,873	7,671	16,402
GRIFOEUROPE STOCK	4,946	4,949	5,078	18,156
IMI EUROPE	14,625	14,698	2,351	2,466
ING EUROPA	14,357	14,442	2,062	1,982
ING SELEZIONE EUROPA	10,173	10,230	2,758	0,444
INVESTIRE EUROPA	9,508	9,571	3,191	2,281
INVESTITORI EUROPA	3,926	3,950	3,072	5,114
LAURIN EUROSTOCK	2,871	2,888	1,736	1,989
MC GES. FDF EUR.	4,944	4,977	4,924	8,827
NEXTAM P.AZ.EUROPA	4,206	4,228	0,406	4,367
NEXTRA AZ.EUROPA	3,102	3,122	1,638	1,472
NEXTRA AZ.EUROPA DIN	14,510	14,600	1,440	0,925
NEXTRA AZ.PMI EUROPA	5,145	5,173	8,935	9,889
OPEN FUND AZ EUROPA	3,038	3,055	3,228	2,983
OPTIMA EUROPA	2,517	2,530	0,640	-0,827
PRIM.TRADING AZ.EUR	3,687	3,716	3,918	2,989
RAS EUROPE FUND	12,296	12,361	2,271	2,561
RAS MULTIP.MULTIEUR.	5,626	5,675	5,080	0,000
SAI EUROPA	8,616	8,670	1,556	3,025
SANPAOLO EUROPE	6,620	6,665	2,113	2,667
UNICREDIT-AZ.EU-A	12,885	12,938	0,625	0,397
UNICREDIT-AZ.EU-B	12,748	12,801	0,512	-0,133
VEGAGEST A.EUROPA	3,813	3,843	0,740	5,653
ZETA EUROSTOCK	3,705	3,725	1,036	4,015
ZETA MEDIUM CAP	4,457	4,481	6,119	17,413
AZ. AMERICA				
ALTO AMERICA AZ.	4,500	4,528	0,134	-6,152
AMERICA 2000	10,025	10,043	0,391	-2,367
ANIMA AMERICA	4,712	4,752	6,126	37,899
ARCA AZAMERICA	16,409	16,443	2,052	2,858
ARTIG. AZIONIAMERICA	3,215	3,225	0,563	-1,259
AUREO AMERICHE	3,060	3,074	0,065	-0,875
AZIMUT AMERICA	9,672	9,689	0,353	2,894
BIM AZIONARIO USA	5,556	5,591	-0,216	0,000
BIPIELLE H.AMERICA	6,906	6,936	0,509	-4,981
BIPIEMME AMERICHE	8,743	8,766	2,738	6,337
BPB PRUM.AZ..USA	3,487	3,503	3,410	-1,386
CAPITALG. AMERICA	7,918	7,961	0,393	-0,038
CRISTOFORO COLOMBO	13,392	13,426	0,790	-1,428
DUCATO GEO AM.BLUE C	4,793	4,802	2,087	0,000
DUCATO GEO AM.CR.	4,714	4,723	1,858	0,000
DUCATO GEO AM.SM.CAP	13,301	13,453	3,873	0,000
DUCATO GEO AM.VAL.	5,460	5,468	-1,105	0,000
DUCATO GEO AMERICA	4,546	4,559	-0,547	-5,272
EFFE AZ. AMERICA	2,509	2,520	0,561	-0,673
EPTA SELEZ. AMERICA	4,022	4,034	1,055	-4,078
EUROCONS.AZ.AM.	4,613	4,640	-1,411	-7,740
EUROM. AM.EQ. FUND	14,346	14,404	0,133	-6,235
F&F L.AZIONI AMERICA	3,721	3,739	0,977	-2,490
F&F SELECT AMERICA	10,257	10,309	0,618	-2,685
FIN.PUT. US SMC VAL	5,071	5,118	3,279	3,659
FIN.PUT. USA EQUITY	5,880	5,909	0,650	0,444
FIN.PUT. USA OPPORT.	5,349	5,439	1,769	4,127
FIN.PUT. USA V.EURO	3,961	3,978	-1,419	1,616
FINECO AM AZ.NORDA.	10,342	10,418	-1,156	0,672
FONDERSEL AMERICA	10,588	10,646	-0,815	-4,172
FS BEST.OF.AM.	0,000	3,578	0,000	0,000
G.P. AMERICA VAL.	16,112	16,152	-0,482	-5,224
G.P. USA GROWTH	2,474	2,482	-0,081	-4,183
GEO US EQUITY	2,767	2,767	5,410	6,999
GESTIELLE AMERICA	11,647	11,687	-0,137	-5,247
GESTNORD AZ.AM.	12,358	12,382	0,602	-5,829
IMIWEST	16,553	16,591	0,675	-0,815
ING AMERICA	13,602	13,682	-0,227	-6,657
INVESTIRE AMERICA	15,624	15,680	0,321	-0,338
INVESTITORI AMERICA	3,591	3,597	0,279	-2,312
KAIROS US FUND	5,212	5,240	4,157	4,240
MC GEST. FDF AME.	5,210	5,287	5,253	11,396
NEXTAM P.AZ.AMERICA	3,623	3,641	0,527	-0,767
NEXTRA AZ.N.AM.	5,650	5,656	0,605	-3,336
NEXTRA AZ.N.AM.DINAM.	17,356	17,414	-0,270	-0,743
NEXTRA AZ.PMI N.AM.	16,239	16,410	4,653	7,529
OPEN FUND AZ AMERICA	2,886	2,894	2,123	2,051
OPTIMA AMERICHE	4,192	4,212	1,600	-1,225
PRIM.TRADING AZ.N.AM	3,434	3,446	1,448	1,598
RAS AMERICA FUND	13,217	13,235	-0,534	-4,653
RAS MULTIP.MULTAM.	5,266	5,283	1,601	0,000
SAI AMERICA	12,257	12,349	2,091	9,019
SANPAOLO AMERICA	8,487	8,498	0,593	0,130
UNICREDIT-AZ.AM-A	7,701	7,760	-0,709	4,406
UNICREDIT-AZ.AM-B	7,673	7,728	-0,104	4,851
VEGAGEST AZ.AMERICA	3,675	3,686	1,017	1,885
ZENIT S&P 100 INDEX	3,793	3,810	0,477	0,610
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,390	4,390	15,740	3,391
ANIMA ASIA	5,045	5,036	19,437	25,217
ARCA AZFAR EAST	5,104	5,089	14,981	4,891
ARTIG. AZIONIORIENTE	3,057	3,049	17,396	4,334
AUREO PACIFICO	3,104	3,108	14,835	0,583
AZIMUT PACIFICO	5,783	5,824	16,593	7,053
BIPIELLE H.GIAPPONE	4,621	4,580	16,928	5,647
BIPIELLE H.ORIENTE	3,275	3,265	10,567	9,752
BIPIEMME PACIFICO	3,860	3,855	16,055	3,402
BPB PRUM.AZ.PACIF.	4,637	4,628	16,537	10,960
CAPITALG. PACIFICO	2,954	2,968	13,310	0,991
DUCATO GEO ASIA	3,978	3,986	9,738	9,286
DUCATO GEO GIAPPONE	3,118	3,111	20,108	4,421
EFFE AZ. PACIFICO	2,941	2,959	15,696	9,944
EPTA SELEZ. PACIFIC	5,966	5,968	13,250	1,948
EUROM. TIGER	8,495	8,541	13,312	10,988
F&F SELECT PACIFICO	6,493	6,493	15,349	11,544
F&F TOP 50 ORIENTE	3,247	3,272	11,696	12,782
FERDINANDO MAGELLANO	5,341	5,333	25,199	8,778
FIN.PUT. PACIFIC EQUIT	4,205	4,222	7,545	2,812
FINECO AM AZ.PACIFICO	4,154	4,158	15,710	1,964
FONDERSEL ORIENTE	3,842	3,856	14,413	0,366
FS BEST OF JAP.	0,000	4,491	0,000	0,000
G.P. PACIFICO	12,057	12,058	14,752	2,665
GEO JAPANESE EQUITY	2,572	2,572	22,011	3,252
GESTIELLE GIAPPONE	4,354	4,333	16,980	-2,486
GESTIELLE PACIFICO	7,951	7,964	7,635	7,330
GESTNORD AZ.PAC.	5,724	5,714	13,684	1,597
IMI EAST	5,398	5,390	15,912	2,878
ING ASIA	3,936	3,941	12,233	0,102
INVESTIRE PACIFICO	5,261	5,255	15,576	1,859
INVESTITORI FAR EAST	4,152	4,151	15,078	2,241
MC GEST. FDF ASIA	5,242	5,249	15,590	15,845
NEXTRA AZ. ASIA	5,651	5,667	9,579	7,823
NEXTRA AZ.GIAPPONE	3,659	3,644	23,282	6,119
NEXTRA AZ.PACIFICO DIN.	3,325	3,320	16,015	1,187
OPEN FUND AZ PACIFIC	2,854	2,852	13,796	1,602
OPTIMA FAR EAST	2,871	2,870	18,784	3,984
ORIENTE 2000	7,225	7,203	24,462	7,387
PRIM.TRADING AZ.GIAP	4,936	4,915	28,978	17,889
RAS FAR EAST FUND	4,604	4,599	15,360	0,305
RAS MULTIP.MULTIPAC.	5,866	5,895	15,952	0,000
SAI PACIFICO	3,250	3,253	12,263	9,391
SANPAOLO PACIFIC	4,456	4,458	14,023	2,507
UNICREDIT-AZ.GIAP-A	4,230	4,221	15,416	-3,798
UNICREDIT-AZ.GIAP-B	4,186	4,177	15,444	-4,342
UNICREDIT-AZ.PAC-A	3,920	3,957	10,485	8,647
UNICREDIT-AZ.PAC-B	8,146	8,218	10,126	8,181
VEGAGEST AZ.ASIA	4,714	4,708	15,937	4,408
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,293	5,308	11,643	32,657
ARCA AZPAESI EMERG.	4,577	4,589	9,445	12,762
AUREO MERC.EMERG.	3,767	3,789	9,985	12,886
AZIMUT EMERGING	3,818	3,816	8,159	11,540
BIPIELLE H.AMER.LAT.	4,723	4,709	5,518	13,017
BIPIELLE H.PAESI EM	7,884	7,880	9,439	6,555
BPB PRUM.AZ.MERC.EM.	4,380	4,383	12,049	17,996
CAPITALG. EQ EM	12,258	12,318	12,428	18,699
DUCATO GEO AM.LAT.	5,846	5,834	4,654	0,000
DUCATO GEO EUR.EST	4,882	4,876	5,854	0,000
DUCATO GEO PAESI EM.	3,119	3,136	9,631	13,377
DWS AZ. EMERGENTI	3,618	3,642	11,084	17,201
EPTA MERCATI EMERG.	6,339	6,362	11,641	12,894
EUROM. EM.M.E.F.	4,653	4,679	10,418	16,675
F&F SELECT NUOVIMERC	4,833	4,875	12,395	19,186
FIN.PUT. EMERG. MARK.	4,038	4,056	9,878	13,395
G.P. EMERGING MKT	5,511	5,542	11,401	11,536
GESTIELLE EM. MARKET	6,695	6,706	10,169	10,043
GESTNORD AZ.P. EM.	4,826	4,845	9,309	11,791
ING EMERGING MARK.EQ	4,862	4,891	10,350	13,758
INVESTIRE PAESI EME.	4,558	4,560	9,620	10,981
LEONARDO EM MKTS	3,554	3,582	9,759	8,321
MC GEST. FDF P. EMER	5,630	5,644	13,508	24,695
NEXTRA AZ.EMER.AMER.	6,641	6,639	6,666	15,275
NEXTRA AZ.EMER.EUROP	6,934	6,950	6,973	19,141
NEXTRA AZ.PAESI EMER	4,204	4,224	10,024	8,968
PRIM.TRADING AZ.EMER	5,456	5,482	10,178	7,148
RAS EMERG.MKT EQ.F.	5,012	5,024	12,301	16,640
SAI PAESI EMERGENTI	3,358	3,377	10,606	14,140
SANPAOLO ECON. EMER.	4,976	4,993	10,064	12,860
UNICREDIT-AM.LAT-A	5,936	5,926	9,158	26,973
UNICREDIT-AM.LAT-B	6,026	6,030	9,167	27,131
UNICREDIT-AZ.MEREM-A	5,185	5,199	11,123	18,949
UNICREDIT-AZ.MEREM-B	5,159	5,171	11,233	18,953
UNICREDIT-SVI.EU-A	7,021	7,061	7,833	21,156
UNICREDIT-SVI.EU-B	7,024	7,044	7,631	21,818
AZ. PAESE				
DWS FRANCOFORTE	8,120	8,134	0,557	4,545
DWS LONDRA	4,749	4,796	2,151	5,580
DWS NEW YORK	8,240	8,275	1,005	10,441
DWS PARIGI	10,821	10,861	2,491	6,067
DWS TOKYO	4,747	4,718	13,348	4,952
EUROM. JAPAN EQUITY	2,873	2,876	19,609	0,490
F&F SELECT GERMANIA	8,060	8,064	5,401	16,323
G.P. JAPAN	2,565	2,560	16,856	0,667
GESTIELLE EAST EUROP	6,873	6,859	10,676	24,129
ZETA SWISS	19,813	19,853	7,885	2,882
AZ. INTERNAZIONALI				
ALPI AZ.INTERNAZ.	5,266	5,289	7,954	0,000
ALTO INTERN. AZ.	3,866	3,878	2,086	2,492
ANIMA FONDO TRADING	11,616	11,662	9,688	23,627
APULIA AZ.INTERNAZ.	5,913	5,927	2,001	-0,872
ARCA 27	10,717	10,747	2,880	1,902
ARCA 5STELLE E	3,172	3,197	4,825	4,721
ARCA MULTFIFONDO F	3,840	3,872	3,756	3,840
AUREO BLUE CHIPS	3,562	3,578	0,792	2,918
AUREO GLOBAL	8,377	8,416	2,496	1,037
AUREO WWF PIAN.TERRA	5,067	5,085	2,116	1,340
AZIMUT BORSE INT.	10,475	10,514	1,917	5,171
BANCOPOSTA AZ.INTER.	3,066	3,081	3,232	6,053
BDS ARCOB.CRESCITA	5,345	5,382	3,625	0,000
BIM AZION.GLOBALE	3,409	3,426	4,123	10,145
BIPIELLE H.GLOBALE	15,185	15,218	2,442	0,676
BIPIELLE PROFILO 5	3,574	3,587	3,295	-2,189
BIPIEMME COMPARTO 90	3,624	3,636	3,869	2,809
BIPIEMME GLOBALE	18,110	18,159	3,818	4,882
BNL BUSS.FDF G.GROWT	2,583	2,603	4,195	1,493
BNL BUSS.FDF G.VALUE	3,397	3,422	3,441	1,676
BPB PRUM.AZ.GLOBALI	3,852	3,860	3,521	4,193
BPB PRUM.PRTF.G.OPP.	3,666	3,679	3,151	5,436
BPB RUBENS	6,762	6,784	2,053	1,091
BPVI AZ. INTERNAZ.	3,254	3,263	2,134	-1,334
BSI AZIONARIO INTER.	4,310	4,326	3,931	0,819
C.S. AZ. INTERNAZ.	6,424	6,455	2,212	1,904
CA-AM MIDA AZ. INT.	2,724	2,736	1,377	0,964
CAPGES FF GLOB.SECT.	3,840	3,855	0,920	-1,209
CARIGE AZ	5,381	5,398	2,828	-0,536
CONSULTINVEST GLOBAL	3,557	3,568	6,593	16,356
DUCATO GEO GL.CR.	4,929	4,942	2,007	0,000
DUCATO GEO GL.SELEZ.	2,686	2,693	0,411	-3,831
DUCATO GEO GL.SM.CAP	2,877	2,893	9,600	10,739
DUCATO GEO GL.VAL.	2,820	2,825	-0,248	0,000
DUCATO GEO GLOBALE	18,236	18,284	0,829	-2,819
DUCATO GEO TENDENZA	2,568	2,575	0,943	0,391
DUCATO GLOBAL EQUITY	3,256	3,271	4,829	1,623
DUCATO MEGATRENDS	3,263	3,283	3,064	1,937
DUCATO SMALL CAPS	3,763	3,800	12,228	9,453
DWS PANIERE BORSE	4,928	4,955	2,496	0,448
EFFE AZ. GLOBALE	2,661	2,673	0,948	-1,772
EFFE AZ. TOP 100	2,590	2,602	1,251	-1,820
EFFE LIN. AGGRESSIVA	3,516	3,539	3,230	0,285
EPTA CARIGE EQUITY	2,441	2,446	1,581	-3,327
EPTA EXECUTIVE RED	3,538	3,572	4,582	3,239
EPTAINTERNATIONAL	9,377	9,397	1,362	-3,865
EUROCONSULT AZ.INT.	4,754	4,788	-0,126	-5,053
EUROM. BLUE CHIPS	10,550	10,591	1,736	-2,179
EUROM. GROWTH E.F.	6,186	6,202	1,360	-2,904
F&F GESTIONE INTERN.	11,732	11,802	2,768	0,480
F&F LAGEST AZ.INTER.	10,112	10,170	2,869	0,587
F&F TOP 50	4,760	4,790	0,168	-1,306
FIDEURAM AZIONE	11,162	11,190	3,381	1,381
FIN.PUT. GL.SMC CORE	4,729	4,755	4,393	2,515
FIN.PUT. GL.SMC GROW	5,345	5,399	6,241	10,070
FIN.PUT. GL.VAL.EURO	3,666	3,679	1,918	3,765
FIN.PUT. GLOBAL EQUITY	6,302	6,322	1,580	-1,562
FINECO AM AZ INTERN.	10,666	10,710	3,957	3,153
G.P. ALL.SERV.COM.A	3,398	3,427	3,157	3,724
G.P. GLOBAL	11,514	11,538	1,089	-1,933
G.P. SPECIAL	8,030	8,044	3,881	2,228
G.P. WORLD TOP 50	2,805	2,814	0,036	-2,026
GAM IT.EQ.SEL.FD	5,268	5,287	5,192	0,000
GEN.ALL.SERV.COM.A	3,386	3,415	2,824	0,864
GESTIELLE INTERNAZ.	9,435	9,463	1,550	-6,436
GESTIFONDI AZ. INT.	8,982	8,998	1,837	-1,286
GESTNORD AZ.INT.	2,529	2,533	2,264	0,000
GRIFOGLOBAL INTERN.	7,371	7,378	10,344	19,543
ING AZIONE GLOBALE	10,397	10,448	1,414	-3,239
ING WSF GLOBALE	3,167	3,180	4,694	1,767
ING WSF TEMATICO	3,390	3,418	5,116	2,417
INVESTIRE INT.	8,339	8,372	2,508	0,385
LEONARDO EQUITY	2,692	2,708	0,037	-0,370
MC GEST. FDF MEGA. W	5,370	5,414	5,006	14,110
MC GEST. FDF MEGA.H	5,354	5,410	7,726	17,644
MEDIOLANUM ELITE 95L	4,927	4,943	0,000	0,000
MEDIOLANUM ELITE 95S	9,776	9,808	0,000	0,000
MGRECIAAZ.	4,848	4,864	2,886	-0,349
ML MSERIES EQUITIES	3,691	3,727	3,767	2,499
MULTIFONDO C. D10/90	3,908	3,940	3,441	2,923
NEXTAM P.AZ.INTERNAZ	3,879	3,896	1,438	1,731
NEXTRA AZ.INTER.	13,081	13,121	2,798	-0,706
NEXTRA AZ.PMI INT.	10,974	11,050	8,945	8,086
NEXTRA BLUE CHIPS I	16,954	17,005	2,317	-1,016
NEXTRA PORT.MUL.EQ.	3,198	3,207	3,696	0,820
OPEN F.AZ.ALTO R.	3,909	3,927	6,021	3,413
OPEN FUND AZ INT.	2,809	2,817	3,845	1,775
OPTIMA INTERNAZION.	4,329	4,349	2,583	0,162
PADANO EQUITY INTER.	3,512	3,523	2,840	-0,227
PARITALIA O.AZ.INT.C	53,767	53,796	-4,733	-17,520
PARITALIA O.AZ.INT.L	0,000	0,000	0,000	0,000
PRIM.AZIONI PMI	4,985	5,013	10,312	12,199
RAS BLUE CHIPS	3,212	3,220	0,375	-1,864
RAS GLOBAL FUND	11,074	11,116	2,613	-1,099
RAS MULTIPARTNER90	3,341	3,360	6,367	0,602
RAS RESEARCH	2,921	2,932	4,061	1,143
RISPARMIO AZ.TOP 100	10,879	10,910	0,157	-1,841
RISPARMIO IT.BORSEI.	13,777	13,797	2,829	-1,936
ROMAGEST AZ.INTERN.	7,504	7,543	2,570	2,430
ROMAGEST SEL.AZ.INT.	2,923	2,939	3,506	3,542
SAI GLOBALE	9,312	9,360	3,605	0,932
SANPAOLO GLOBAL EQ.RISK	10,560	10,594	2,375	1,227
SANPAOLO SOLUZIONE 7	6,581	6,607	3,183	2,126
SANPAOLO STRAT.90	5,616	5,656	3,330	0,000
SOFID SIM BLUE CHIPS	4,939	4,955	3,478	2,682
UNICREDIT-AZ.GLOB-A	11,592	11,655	2,539	1,773
UNICREDIT-AZ.GLOB-B	11,463	11,521	2,669	1,451
VENT.STR.AGGRESS.	4,177	4,203	2,604	5,188
ZENIT ET. & RICERCA	4,661	4,681	-0,235	0,000
ZETA GROWTH	2,591	2,606	2,817	2,655
ZETA STOCK	11,399	11,463	2,518	2,768
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	3,854	3,893	1,985	-2,480
AZIMUT ENERGY	4,386	4,436	-1,283	2,405
BIPIEMME RIS. BASE	4,239	4,272	1,194	-1,396
DUCATO COMMODITY	3,865	3,906	11,383	10,240
DUCATO SET ENERGIA	4,906	4,951	-1,841	0,000
DUCATO SET MAT.P.	8,730	8,750	6,127	0,000
GESTNORD AZ.EN.	4,042	4,086	-1,726	-4,557
NEXTRA AZ.ENMATPRIME	5,616	5,652	2,276	-2,075
SANPAOLO ENER.MAT.PRIME	9,441	9,516	0,000	0,000
UNICREDIT-RISN-A	4,726	4,773	7,044	6,682
UNICREDIT-RISN-B	4,620	4,665	7,417	6,673
AZ. INDUSTRIA				
DUCATO SET INDUSTR	2,810	2,813	5,362	-2,056
NEXTRA AZ.INDUST.	4,889	4,894	10,088	6,352
SANPAOLO INDUSTRIAL	8,971	8,988	0,000	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,770	3,783	2,837	-6,008
AZIMUT CONSUMERS	4,387	4,385	0,091	-4,402
DUCATO SET CONS.ALFA	5,169	5,195	3,858	0,000
DUCATO SET CONS.BETA	0,826	0,826	0,732	0,000
F&F SELECT FASHION	4,187	4,200	4,701	1,184
GESTIELLE W.CONSUMER	4,060	4,068	3,334	-8,682
GESTNORD AZ .TMP L.	3,435	3,448	3,682	-2,025
NEXTRA AZ.BENI CONS.	6,061	6,074	4,105	-4,355
RAS CONSUMER GOODS	5,516	5,506	4,213	-9,884
RAS LUXURY	3,105	3,123	2,577	-1,020
SANPAOLO BENI L.CONSUMO	9,328	9,336	0,000	0,000
SANPAOLO MEDIA/TEMPO L.	9,234	9,273	0,000	0,000
AZ. SALUTE				
AUREO PHARMA	3,642	3,658	-4,460	-8,169
CAPITALG. C. GOODS	10,834	10,891	-3,869	-10,248
DUCATO SET FARM.	4,659	4,675	-4,392	0,000
EPTA H. CARE FUND	3,470	3,480	-4,197	-5,062
EUROM. GREEN E.F.	8,685	8,724	-3,618	-7,013
G.P. HEALTH EUROPA	3,498	3,516	2,460	-1,603
GESTIELLE PHARMATECH	2,873	2,906	-1,878	-0,623
GESTNORD AZ.BIOT.	3,453	3,518	0,000	11,965
GESTNORD AZ.FARM.	3,580	3,589	-4,099	-7,013
ING QUALITA' VITA	4,315	4,338	-3,790	-7,503
NEXTRA AZ.PH-BIOTECH	6,255	6,280	-3,338	-5,442
RAS INDIVID. CARE	6,191	6,211	-3,702	-6,480
SANPAOLO SALUTE AMB.	14,202	14,243	-3,460	-6,381
UNICREDIT-PH-A	10,717	10,760	-1,733	-7,684
UNICREDIT-PH-B	10,585	10,628	-1,845	-8,140
AZ. FINANZA				
AUREO FINANZA	3,819	3,834	3,890	8,711
AZIMUT REAL ESTATE	5,293	5,296	8,909	10,941
BIPIEMME FINANZA	3,744	3,747	2,885	5,109
DUCATO SET FINANZA	3,349	3,356	2,919	1,979
EPTA FINANCE FUND	3,961	3,975	4,374	7,900
F&F SELECT N FINANZA	3,765	3,785	1,757	5,462
G.P. FIN. EUROPA	3,353	3,373	1,514	8,582
GESTIELLE WORLD FIN	3,614	3,621	2,351	-2,666
GESTNORD AZ.BANCHE	8,943	8,943	0,540	2,136
NEXTRA AZ.FINANZA	5,632	5,634	5,745	3,988
RAS FINANCIAL SERV	4,374	4,382	4,192	6,268
SANPAOLO FINANCE	21,311	21,348	3,804	4,450
AZ. INFORMATICA				
CAPITALG. H. TECH	1,789	1,795	8,359	18,792
DUCATO HIGH TECH	2,844	2,865	6,597	12,411
DUCATO SET TECN.	1,465	1,469	8,519	0,000
EPTA TECHNOLOGY FUND	1,838	1,849	7,110	12,830
EUROCONS.TECNOL.	3,776	3,792	6,276	14,702
EUROM. HI-TECH E.F.	11,243	11,284	8,649	21,651
GESTIELLE HIGH TECH	1,888	1,901	9,895	16,976
GESTNORD AZ.TECN.	1,091	1,097	7,382	13,174
ING COM TECH	0,976	0,984	4,609	15,914
ING I.T. FUND	4,443	4,475	5,585	12,996
ING INTERNET	2,267	2,281	2,117	10,209
KAIROS PAR.H-T FUND	2,445	2,463	8,522	32,091
NEXTRA AZ.TEC.AVAN.	3,415	3,419	7,797	16,196
PRIM.TRADING AZ.H.T.	3,532	3,537	10,065	24,017
RAS HIGH TECH	2,186	2,191	10,516	24,487
SANPAOLO HIGH TECH	4,245	4,250	9,351	22,475
ZENIT INTERNETFUND	1,623	1,636	5,664	25,716
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	4,863	4,877	-2,369	0,000
G.P. TMT EUROPA	2,679	2,697	1,979	16,580
GESTIELLE WORLD COMM	5,366	5,391	-2,843	2,659
GESTNORD AZ.TEL.	3,540	3,552	-2,452	7,993
NEXTRA AZ.TELECOMU.	7,446	7,477	1,004	18,984
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,098	5,090	-0,894	0,000
EPTA UTILITIES FUND	2,990	2,987	-1,353	-4,167
G.P. UTIL. EUROPA	3,999	4,014	-1,937	-0,374
NEXTRA AZ.UTILITIES	4,002	3,999	-0,497	-3,310
SANPAOLO UTILITIES	8,242	8,240	0,000	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,804	1,811	3,500	12,329
AZIMUT GENERATION	4,744	4,767	0,893	1,585
AZIMUT MULTI-MEDIA	2,977	2,988	6,056	17,621
BIPIEMME BENESSERE	3,992	4,000	-2,301	-7,464
BIPIEMME INNOVAZIONE	7,077	7,096	6,710	16,341
BIPIEMME TEMPO L.	3,864	3,884	4,151	0,207
DUCATO SET IMMOB.	6,476	6,475	10,230	3,285
EFFE AZ. B. SECTOR	2,455	2,463	2,206	5,094
EUROM. R. ESTATE EQ.	4,516	4,526	10,254	2,917
F&F SELECT HIGH TECH	1,507	1,515	2,169	11,878
FS INFO TECNOLOG.	0,000	3,513	0,000	0,000
GESTIELLE WORLD NET	1,389	1,402	4,045	12,652
GESTIELLE WORLD UTI	3,570	3,581	-1,869	-6,642
GESTNORD AZ.AMB.	5,713	5,774	8,160	-0,384
GESTNORD AZ.ED.	4,354	4,363	8,282	6,873
ING GLOBAL BRAND NAM	4,198	4,209	4,065	2,266
ING REAL ESTATE FUND	4,794	4,813	9,828	5,409
NEXTRA AZ.IMMOB.	5,737	5,732	8,841	3,332
NEXTRA AZ.NASDAQ 100	1,764	1,780	6,329	20,574
OPTIMA TECNOLOGIA	2,765	2,775	4,616	16,519
RAS ADVANCED SERVIC.	2,264	2,280	0,667	7,656
RAS ENERGY	5,225	5,257	-0,457	-4,128
RAS MULTIMEDIA	4,472	4,483	4,413	15,317
UNICREDIT-SERV-A	11,111	11,159	1,684	1,572
UNICREDIT-SERV-B	10,951	10,998	1,586	1,071
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,532	3,541	2,884	4,158
AUREO FF AGGRESSIVO	3,154	3,181	4,784	5,910
AUREO MULTIAZIONI	6,674	6,706	2,158	2,158
BIPIELLE H.CRESTITA	3,420	3,438	3,888	-2,730
BIPIELLE H.VALORE	3,723	3,734	3,820	-0,161
BNL BUSS.FDF E N FRO	2,806	2,829	3,811	4,584
CAPITALG. SMALL CAP	5,335	5,364	7,843	17,073
DUCATO ETICO GL.	3,161	3,173	3,673	0,862
EUROM. RISK FUND	27,423	27,538	1,274	16,426
FIN.PUT. INTER.OPP.	4,266	4,276	2,204	1,596
GESTIELLE ETICO AZ.	4,733	4,743	1,807	-3,976
ING INIZIATIVA	16,276	16,364	2,365	3,814
ML MSERIES SP.EQUIT.	3,704	3,747	3,870	4,515
PRIM. AZIONI VALUE	3,991	3,997	4,586	4,313
PRIM.AZIONI GROWTH	4,010	4,019	2,505	0,050
SANPAOLO AZ.INT.ETI	5,803	5,815	2,799	-0,922
BIL. AZIONARI				
ARCA 5STELLE D	3,603	3,623	3,505	4,344
ARCA MULTFIFONDO E	4,055	4,080	2,997	3,154
AUREO FF DINAMICO	3,374	3,399	4,361	5,207
BDS ARCOB.ENERGIA	5,331	5,355	2,146	0,000
BIPIELLE PROFILO 4	4,392	4,395	0,000	0,000
BIPIEMME COMPARTO 70	3,959	3,966	2,911	2,618
BIPIEMME VALORE	3,982	3,984	2,735	3,671
BNL BUSS.FDF SVILUPP	3,045	3,060	3,150	2,664
BPB PRUM.PRTF.AGGR.	4,087	4,101	1,895	8,380
BPOSTA SVIL	5,000	5,000	0,000	0,000
DUCATO EQUITY 70	3,765	3,776	3,264	1,482
DUCATO MIX 75	3,917	3,924	0,591	-2,707
DWS BIL. 50-90	3,243	3,256	1,439	-1,279
EPTA EXECUTIVE GREEN	3,806	3,838	3,256	1,602
F&F LAGEST PORT. 3	4,346	4,364	1,613	-1,092
FINECO AM PROF.DINA.	3,879	3,893	2,160	2,837
G.P. ALL.SERV.COM.B	3,723	3,747	2,224	3,159
GEN.ALL.SERV.COM.B	3,652	3,676	1,699	0,940
IMINDUSTRIA	10,849	10,873	1,487	2,678
ING WSF AGGRESSIVO	3,605	3,619	3,088	1,923
MULTIFONDO C. C30/70	4,102	4,126	2,704	1,084
NEXTRA PORTFDIAMANTE	3,547	3,564	2,396	3,411
RAS MULTIPARTNER70	3,806	3,822	4,762	2,092
SANPAOLO SOLUZIONE 6	17,416	17,462	2,309	2,459
SANPAOLO STRAT.70	5,472	5,501	2,376	0,000
VITAMIN LONG T.PLUS	5,300	5,342	2,773	0,000
BILANCIATI				
ALTO BILANCIATO	13,580	13,640	1,374	5,076
ARCA 5STELLE C	4,091	4,105	2,249	4,203
ARCA BB	27,611	27,627	0,557	5,854
ARCA MULTFIFONDO D	4,277	4,298	2,345	3,284
ARTIG. MIX	4,076	4,083	-0,803	2,284
AUREO BILANCIATO	21,409	21,454	0,394	3,947
AZIMUT BIL.	18,419	18,445	0,656	10,585
AZIMUT BILAN.INTERN.	6,070	6,077	1,336	5,364
BDS ARCOB.EQUILIBRIO	5,255	5,270	1,448	0,000
BIM BILANCIATO	17,865	17,926	1,748	8,853
BIPIELLE PROFILO 3	11,016	11,002	1,586	3,954
BIPIEMME COMPARTO 50	4,294	4,300	1,537	3,271
BIPIEMME INTERNAZ.	10,897	10,904	2,242	2,310
BN INIZIATIVA SUD	11,140	11,157	0,487	8,715
BNL BUSS.FDF CRESCIT	3,964	3,973	1,511	2,588
BNL BUSS.FDF DINAMIC	3,438	3,451	2,382	2,750
BNL SKIPPER 3	4,278	4,282	1,230	3,558
BPB PRUM.PRTF.DIN.	4,391	4,399	1,315	5,477
BPOSTA CRES	5,000	5,000	0,000	0,000
CAPITALG. BILANC.	16,739	16,766	2,354	-0,125
DUCATO CAPITAL PLUS	4,067	4,075	2,135	0,619
DUCATO EQUITY 50	4,080	4,088	1,898	0,915
DUCATO MIX 50	4,241	4,245	0,284	-2,326
DWS BIL. 30-70	4,364	4,375	-0,069	2,586
EFFE LIN. DINAMICA	4,028	4,045	1,104	0,349
EPSILON LONG RUN	4,303	4,309	1,630	2,648
EPTA EXECUTIVE BLUE	4,136	4,161	2,073	0,194
EPTACAPITAL	12,496	12,521	-0,056	2,519
ETICA VAL.RESP.BIL.	5,142	5,149	0,430	0,000
ETIF ETICO BIL.ARM.	4,910	4,910	-1,088	0,863
EUROCONSULT BIL.INTE	5,149	5,163	-0,406	-1,961
EUROM. CAPITALFIT	26,299	26,358	0,547	8,009
F&F EURORISPARMIO	18,985	19,054	1,237	4,716
F&F LAGEST PORT. 2	4,524	4,535	0,199	-2,078
F&F PROFESSIONALE	47,943	48,150	1,622	3,117
FIDEURAM PERFORMANCE	10,622	10,627	1,500	-1,392
FIN.PUT. GL BAL	4,546	4,558	1,112	2,341
FINECO AM PROF.ATT.	4,760	4,769	0,976	4,066
FINECO EQUILIBRIO EURO	16,281	16,316	0,724	6,971
FONDERSEL	39,365	39,462	0,008	4,630
FONDERSEL TREND	7,943	7,965	0,240	-3,028
G.P. ALL.SERV.COM.C	4,217	4,238	1,297	2,703
G.P. REND	22,770	22,803	0,539	6,001
GEN.ALL.SERV.COM.C	4,101	4,121	1,060	1,711
GEO GLOB BAL.1	5,539	5,539	5,204	7,470
GESTIELLE GL.ASS.3	10,374	10,385	1,170	-3,614
GESTNORD BIL.EURO	12,018	12,041	0,000	0,814
GESTNORD BIL.INT.	11,249	11,248	0,969	-0,469
GRIFOCAPITAL	16,854	16,857	6,745	11,816
IMI CAPITAL	26,898	26,942	1,022	3,545
ING PORTFOLIO	28,150	28,245	0,142	2,211
ING WSF MODERATO	3,930	3,940	1,629	0,873
INVESTIRE BIL.	12,401	12,424	0,625	2,990
MC GEST. FDF BILAN.	5,372	5,395	3,787	10,535
MEDIOLANUM ELITE 60L	4,934	4,942	0,000	0,000
MEDIOLANUM ELITE 60S	9,776	9,792	0,000	0,000
MULTIFONDO C. B50/50	4,346	4,364	1,708	0,579
NAGRACAPITAL	16,643	16,638	0,519	3,021
NEXTAM P.BILANCIATO	4,880	4,887	0,205	5,331
NEXTRA BIL. INTER.	8,202	8,204	1,825	-0,268
NEXTRA BILAN.EURO	29,889	29,955	0,322	7,627
NEXTRA PORTFSMERALDO	4,128	4,139	1,375	3,562
OPEN FUND BIL.INT.	3,916	3,920	1,503	-0,204
OPEN FUND GESTNORD	3,840	3,843	0,761	-1,665
PARITALIA O. ADAGIOC	75,779	75,844	-6,748	-7,146
PARITALIA O.ADAGIO L	0,000	0,000	0,000	0,000
PRIM.BIL.EURO	4,842	4,854	-0,575	0,000
RAS BILANCIATO	22,267	22,324	1,250	2,485
RAS MULTI FUND	10,713	10,737	1,286	1,057
RAS MULTIPARTNER50	4,284	4,296	2,931	3,279
SAI BILANCIATO	3,414	3,423	1,156	-2,513
SANPAOLO SOLUZIONE 4	5,361	5,363	1,189	3,514
SANPAOLO SOLUZIONE 5	22,004	22,026	1,565	2,928
SANPAOLO STRAT.50	5,364	5,382	1,303	0,000
UNICREDIT-BI.EU-A	18,702	18,737	1,054	0,322
UNICREDIT-BI.EU-B	18,540	18,576	0,947	-0,108
UNICREDIT-BI.GLOB-A	12,873	12,905	1,666	0,421
UNICREDIT-BI.GLOB-B	12,749	12,778	1,578	-0,008
VENT.STR.BILANC.	4,541	4,560	1,181	3,984
VITAMIN LONG TERM	5,240	5,271	1,946	0,000
ZETA BILANCIATO	15,321	15,359	0,710	2,386
ZETA GROWTH & INCOME	3,588	3,598	-0,306	4,424
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,875	4,880	0,247	3,328
ARCA 5STELLE B	4,467	4,476	1,270	3,763
ARCA MULTFIFONDO B	4,729	4,739	0,553	2,072
ARCA MULTFIFONDO C	4,463	4,478	1,248	2,386
ARCA TE	14,339	14,329	0,610	2,597
AUREO FF PONDERATO	4,528	4,535	0,155	1,616
AZIMUT PROTEZIONE	6,593	6,593	1,151	4,834
BDS ARCOB.OPPORTUN.	5,174	5,183	0,779	0,000
BIPIELLE FDCRI DIVER	4,898	4,898	0,020	1,429
BIPIELLE PROFILO 2	7,410	7,394	1,078	3,564
BIPIEMME COMPARTO 30	4,580	4,580	0,549	2,118
BIPIEMME MIX	4,812	4,814	0,923	1,071
BIPIEMME VISCONTEO	27,707	27,706	0,951	5,591
BNL BUSS.FDF EVOLUZ	4,540	4,544	0,688	2,368
BNL SKIPPER 1	5,180	5,184	0,680	6,235
BNL SKIPPER 2	4,630	4,633	0,893	3,095
BPB PRUM.BIL.E.R/C	4,776	4,782	0,231	2,621
BPB PRUM.PRTF.MOD.	4,794	4,796	0,630	3,609
BPOSTA OPPOR	5,000	5,000	0,000	0,000
DUCATO EQUITY 30	4,360	4,364	0,600	0,207
DUCATO MIX 25	4,780	4,780	0,021	-1,219
DWS BIL. 10-50	5,008	5,013	-0,714	1,459
EPTA EXECUTIVE WHITE	4,439	4,456	0,726	-2,182
EPTA MULTIFONDO 2CAP	5,180	5,175	-0,193	3,270
EPTA MULTIFONDO 3CAP	4,371	4,371	0,460	0,994
F&F LAGEST PORT. 1	5,237	5,245	-0,946	-3,251
FINECO AM PROF.MODER.	10,362	10,365	0,436	3,444
FINECO AM VALORE PR85	4,608	4,610	0,567	0,721
FINECO AM VALORE PR90	4,961	4,963	0,608	1,059
FS HIGH YIELD	0,000	5,174	0,000	0,000
FS PRUDENT	0,000	5,143	0,000	0,000
G.P. ALL.SERV.COM.D	4,868	4,876	0,021	2,333
GEN.ALL.SERV.COM.D	4,756	4,764	-0,314	1,386
GEO GLOBAL BAL.3	5,145	5,145	0,156	0,000
GESTIELLE ET.BIL.30	4,998	4,992	0,000	1,647
GESTIELLE GL.ASS.2	11,054	11,046	0,409	-4,162
MEDIOLANUM ELITE 30L	4,944	4,945	0,000	0,000
MEDIOLANUM ELITE 30S	9,843	9,846	0,000	0,000
MULTIFONDO C. A70/30	4,555	4,562	2,544	2,107
PARITALIA O.PIANO C	79,641	79,770	-12,960	-13,805
RAS MULTIPARTNER20	5,066	5,067	0,616	4,132
SANPAOLO SOLUZIONE 2	6,062	6,063	0,331	2,868
SANPAOLO SOLUZIONE 3	6,310	6,309	0,702	3,054
VENT.STR.PRUDENTE	4,931	4,939	-0,223	3,202
VITAMIN MEDIUM TERM	5,152	5,162	0,468	0,000
OB. EURO GOVERNATIVI BT				
ALTO MONETARIO	6,289	6,288	0,255	2,028
ARCA MM	12,711	12,703	0,173	3,645
ARTIG. BREVE TERMINE	5,535	5,532	0,036	2,557
ASTESE MONETARIO	5,474	5,472	0,220	2,836
AUREO MONETARIO	5,727	5,724	0,140	2,478
BANCOPOSTA MONETARIO	5,357	5,356	0,206	2,585
BIM OBBLIG.BT	5,653	5,652	0,266	2,335
BIPIELLE F.MONETARIO	12,869	12,864	0,195	2,944
BIPIELLE F.TASSO VAR	8,471	8,469	0,308	2,233
BIPIEMME MONETARIO	10,558	10,555	0,323	2,346
BIPIEMME TESORERIA	5,996	5,995	0,351	2,338
BPB PRUM.EURO B.T.	5,309	5,307	0,113	3,188
BPVI BREVE TERMINE	5,498	5,498	0,274	2,670
C.S. MON. ITALIA	6,958	6,957	0,346	2,173
CAPITALG. BOND BT	9,161	9,159	0,274	2,289
CARIGE MON.	10,165	10,162	0,306	2,843
CR CENTO VALORE	6,149	6,147	0,228	3,501
DUCATO FIX EURO BT	5,548	5,548	0,054	2,855
DUCATO FIX EURO TV	5,407	5,406	0,185	2,038
DWS FAMIGLIA	6,590	6,589	0,259	1,808
DWS MONETARIO	8,551	8,549	-0,012	1,968
EFFE OB. EURO BT	5,558	5,556	0,162	2,641
EPSILON LOW COSTCASH	5,480	5,480	0,348	2,144
EPTA CARIGE CASH	5,616	5,615	0,286	2,594
ETICA VAL.RESP.MON.	5,087	5,084	0,673	0,000
EUROCONSULT OB.E.B/T	7,720	7,718	0,143	2,619
EUROM. CONTOVIVO	10,928	10,927	0,220	2,553
EUROM. LIQUIDITA'	6,460	6,458	0,248	2,965
EUROM. RENDIFIT	7,463	7,460	0,134	3,323
F&F LAGEST MONETARIO	7,345	7,344	0,095	2,056
F&F MONETA	6,374	6,373	0,173	2,410
F&F RISERVA EURO	7,452	7,451	0,121	2,236
FIDEURAM SECURITY	8,686	8,686	0,196	1,591
FIN.PUT. EURO.SH.T.LIT	5,874	5,874	0,290	1,381
FINECO AM MONETARIO	11,734	11,731	0,179	2,070
FINECO BREVE TERMINE	7,979	7,974	0,352	2,571
FONDERSEL REDDITO	12,502	12,497	0,200	3,118
G.P. MONETARIO EURO	14,623	14,620	0,288	2,675
GEO EUROPA ST BOND 1	5,843	5,843	-0,205	3,581
GEO EUROPA ST BOND 2	5,854	5,854	-0,085	3,501
GEO EUROPA ST BOND 3	5,836	5,836	-0,359	3,310
GEO EUROPA ST BOND 4	5,822	5,822	0,241	3,410
GEO EUROPA ST BOND 5	5,892	5,892	-0,119	4,228
GEO EUROPA ST BOND 6	5,866	5,866	-0,102	3,640
GESTIELLE BT EURO	6,645	6,643	0,196	2,737
GESTIFONDI MONET.	8,896	8,894	0,293	2,194
GRIFOCASH	6,049	6,048	0,699	2,553
IMI 2000	15,375	15,374	0,176	1,539
ING EUROBOND	7,962	7,959	0,189	2,563
INVESTIRE EURO BT	6,436	6,433	0,109	3,191
LAURIN MONEY	6,142	6,139	0,196	2,640
LEONARDO MONETARIO	5,090	5,088	0,296	0,000
MGRECMON.	8,550	8,548	0,293	2,727
NEXTRA EURO MON.	13,662	13,658	0,301	2,853
NEXTRA EURO TAS.VAR.	6,230	6,229	0,274	1,814
NORDFONDO OB.EURO BT	7,883	7,881	0,191	2,111
OPTIMA REDDITO	5,813	5,809	0,069	2,342
PADANO MONETARIO	6,433	6,431	0,296	2,747
PASSADORE MONETARIO	6,224	6,222	0,306	2,808
PERSEO RENDITA	6,240	6,237	0,257	2,868
RAS CASH	6,108	6,107	0,098	2,004
RAS MONETARIO	13,899	13,896	0,115	2,063
RISPARMIO IT.CORR.	12,047	12,043	0,158	2,388
ROMAGEST SEL. SHORTT	5,569	5,568	0,180	2,052
SAI EUROMONETARIO	15,129	15,124	0,172	5,524
SANPAOLO OB. EURO BT	6,836	6,833	0,029	3,247
SANPAOLO SOLUZ. CASH	8,795	8,790	0,000	2,914
SANPAOLO SOLUZIONE 1	5,304	5,301	0,058	3,247
SICILFONDO MONETARIO	8,296	8,293	0,290	2,635
TEODORICO MONETARIO	6,458	6,456	0,342	2,818
UNICREDIT-MON-A	11,558	11,552	0,199	2,912
UNICREDIT-MON-B	11,509	11,503	0,139	2,676
VEGAGEST CR C.MON.P.	5,091	5,090	0,315	0,000
VEGAGEST OBB.EURO BT	5,057	5,056	0,258	0,000
ZENIT MONETARIO	6,598	6,597	0,197	2,613
ZETA MONETARIO	7,451	7,450	0,134	2,377
OB. EURO GOVERNATIVI M/L TERM				
ANIMA OBBL. EURO	5,817	5,814	0,310	5,000
APULIA OBB.EURO MT	6,767	6,759	-0,206	3,693
ARCA RR	7,512	7,498	-0,279	5,166
ARTIG. EUROBBLIGAZ.	5,905	5,893	-0,489	4,439
ASTESE OBBLIGAZION.	5,386	5,379	-1,391	3,402
AUREO RENDITA	17,207	17,182	-0,388	4,399
AZIMUT FIXED RATE	8,712	8,695	-0,206	5,052
AZIMUT REDDITO EURO	13,505	13,488	-0,052	4,205
BANCOPOSTA OBB.EURO	5,701	5,693	-0,523	5,088
BIM OBBLIG.EURO	5,622	5,614	-0,548	4,947
BIPIELLE F.CEDOLA	6,469	6,459	-0,124	3,636
BIPIELLE F.OBB.E.TER	5,907	5,894	-0,085	5,200
BIPIELLE F.OBB.EURO	13,688	13,670	0,000	4,465
BIPIEMME EUROPE BND	6,034	6,022	-0,182	4,413
BPB PRUM.EURO M/L TE	5,503	5,497	-0,326	4,999
BPOSTA PROT	5,000	5,000	0,000	0,000
BPVI OBBL. EURO	5,686	5,679	-0,228	4,426
BSI OBBLIG. EURO	5,374	5,368	0,074	3,366
C.S. OBBL. ITALIA	7,620	7,614	-0,548	4,886
CA-AM MIDA OBB.EURO	15,935	15,900	-0,313	4,629
CAPITALG. BOND EUR	9,164	9,160	-0,435	3,947
CARIGE OBBL	9,215	9,206	-0,022	3,446
DUCATO FIX EURO MT	6,460	6,451	0,202	5,366
DWS EURO RISK	11,460	11,457	0,359	5,370
DWS OBBL. EURO	6,007	6,007	0,317	4,506
DWS OBBL. EUROPA	12,508	12,506	0,008	3,184
EFFE OB. ML TERMINE	6,504	6,499	-0,611	3,798
EPSILON Q INCOME	5,966	5,955	-0,301	5,128
EPTA CARIGE BOND	5,779	5,771	-0,155	3,864
EPTA LT	7,533	7,510	-0,646	5,815
EPTA MT	6,928	6,915	-0,403	5,081
EPTABOND	19,132	19,111	-0,193	3,579
EUROCONS.OBB.M/L T.	5,149	5,148	-0,675	2,980
EUROM. EURO LONGTERM	7,016	7,012	-0,623	4,545
EUROM. REDDITO	13,215	13,204	-0,437	3,696
EUROMONEY	6,891	6,885	-0,584	1,835
F&F BOND EUROPA	8,570	8,569	-0,175	3,866
F&F EUROREDDITO	11,564	11,562	0,113	4,813
F&F LAGEST OBBL.	16,189	16,186	0,173	4,479
FINECO AM EURO BD.	7,890	7,881	-0,429	4,062
FINECO AM EUROBB MT	5,445	5,441	-0,037	3,992
FINECO CEDOLA	5,449	5,439	-0,227	5,200
FINECO REDDITO	13,380	13,354	-0,291	4,793
FONDERSEL EURO	6,687	6,678	-0,343	5,224
G.P. BOND EURO	8,398	8,391	-0,674	4,505
GESTIELLE ETICO OBB.	5,191	5,183	-0,441	4,195
GESTIELLE LT EURO	6,552	6,532	-0,395	5,831
GESTIELLE MT EURO	12,535	12,518	-0,104	4,545
HSBC CLUB A BOND EUR	5,473	5,463	-0,437	4,867
IMIREND	8,742	8,738	-0,433	3,121
ING REDDITO	16,502	16,467	-0,356	5,216
INVESTIRE EURO BOND	5,854	5,845	-0,324	4,368
ITALMONEY	6,781	6,777	-0,480	3,021
LEONARDO OBBL.	6,079	6,072	-0,524	5,100
NEXTRA BONDEURO	6,361	6,350	-0,423	4,725
NEXTRA BONDEURO MT	8,900	8,892	0,000	3,609
NEXTRA LONG BOND E	7,655	7,640	-0,829	4,605
NEXTRA SR BOND	5,068	5,064	-0,783	0,000
NORDFONDO OB.EURO MT	14,665	14,644	-0,143	3,978
NORDFONDO OBB.EUROPA	7,362	7,351	-0,338	2,749
OPEN F.OBB.EURO	5,263	5,258	-1,220	3,135
OPTIMA OBBLIGAZION.	5,909	5,900	-0,337	4,215
PADANO OBBLIGAZ.	8,489	8,480	-0,024	3,474
PRIM.BOND EURO	4,921	4,912	-0,606	0,000
RAS OBBLIGAZ.	26,907	26,855	-0,385	4,831
ROMAGEST EURO BOND	7,944	7,932	-0,075	4,444
SAI EUROBBLIG.	11,056	11,045	0,091	6,277
SANPAOLO OB. EURO D.	11,427	11,403	-0,384	4,902
SANPAOLO OB. EURO LT	6,758	6,734	-0,691	5,742
SANPAOLO OB. EURO MT	6,832	6,823	-0,306	4,258
TEODORICO OB. EURO	5,610	5,604	-0,142	2,823
UNICREDIT-O.M.EURO-A	6,921	6,909	-0,288	4,578
UNICREDIT-O.M.EURO-B	6,891	6,878	-0,347	4,346
UNICREDIT-OB.EU-A	5,967	5,952	-0,434	3,630
UNICREDIT-OB.EU-B	5,940	5,926	-0,503	3,394
VEGAGEST OBB.EURO LT	5,106	5,100	-0,584	0,000
VEGAGEST OBB.EURO	5,463	5,459	-0,347	4,695
ZETA OBBLIGAZION.	15,771	15,769	-0,082	4,679
ZETA REDDITO	6,730	6,733	-0,282	3,110
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	5,130	5,130	0,845	0,000
AUREO CORP.EUROPA	5,117	5,110	0,000	0,000
BIPIEMME COR.BO.EUR.	6,083	6,073	0,413	9,564
CA-AM MIDA OB.CP.EUR	5,890	5,883	0,375	7,403
CAPITALG. BOND CORP.	6,107	6,102	0,461	8,012
DUCATO FIX IMPRESE	5,691	5,683	0,690	7,601
EFFE OB. CORPORATE	5,630	5,623	-0,142	5,609
EPTA EUROPA	6,239	6,224	-0,320	4,001
EPTA TV	6,185	6,184	0,276	1,811
F&F CORPOR.EUROBOND	6,476	6,470	0,232	6,216
G.P. CORP.BOND EURO	5,699	5,690	0,299	6,643
GESTIELLE CORP. BOND	5,613	5,607	0,089	5,906
NEXTRA BONDCORP.EURO	6,108	6,097	0,361	7,177
NEXTRA CORP. BREVET.	7,100	7,096	0,439	3,953
NORDFONDO OBB.EURO C	6,113	6,103	-0,016	6,889
PRIM.BOND C.EURO	5,044	5,033	1,001	0,000
SANPAOL BND CORP.EUR	5,120	5,117	0,196	0,000
ZETA CORPORATE BOND	6,034	6,031	1,344	7,827
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,605	5,602	1,798	17,555
GESTIELLE H.R. BOND	4,439	4,438	2,660	22,186
NEXTRA BONDHY EUROPA	4,845	4,847	3,459	19,807
NORDFONDO OBB.ALTO R	4,570	4,564	1,218	8,166
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	7,877	7,876	-0,251	-9,456
F&F RISER.DOLLAR-EUR	6,858	6,853	-0,247	-9,453
G.P. BOND DOLLARI	6,041	6,014	-0,330	-11,227
GEO USA ST BOND 2	6,111	6,111	-0,065	3,436
GESTIELLE CASH DLR	5,616	5,597	0,000	-10,516
NEXTRA CASHDOLLARO	12,640	12,593	-0,142	-11,416
NEXTRA CASHDOLLARO-$	14,502	14,508	-0,396	-11,245
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	8,164	8,112	-1,532	-10,698
ARTIG. AREADOLLARO	5,108	5,084	-1,713	-11,041
AUREO DOLLARO	5,564	5,546	-1,731	-9,661
AZIMUT REDDITO USA	5,748	5,710	-0,948	-9,708
BIPIELLE H.OBB.AMER	7,369	7,332	-1,484	-9,204
BIPIEMME US BOND	4,760	4,736	-1,408	-6,940
CAPITALG. BOND-$	6,664	6,641	-2,058	-11,524
DUCATO FIX DOLLARO	7,024	6,978	-1,279	-9,520
EUROM. NORTH AM.BOND	8,455	8,434	-1,720	-9,919
FIN.PUT. USA BOND	6,404	6,386	-1,051	-8,200
FONDERSEL DOLLARO	8,261	8,233	-1,538	-11,277
GESTIELLE BOND-$	8,023	7,964	-1,122	-8,235
HSBC CLUB A BOND USD	4,836	4,819	-5,102	-2,637
INVESTIRE N.AM.BOND	5,709	5,682	-1,382	-8,991
NEXTRA BONDDOLLARO	7,743	7,693	-1,900	-10,630
NEXTRA BONDDOLLARO $	8,884	8,863	-2,142	-10,447
NORDFONDO OBB.DOLL.	13,174	13,078	-1,029	-9,909
RAS US BOND FUND	5,788	5,749	-2,197	-11,634
SANPAOLO BONDS DOL.	6,659	6,614	-1,915	-10,881
UNICREDIT-OB.AM-A	5,879	5,858	-1,673	-9,845
UNICREDIT-OB.AM-B	5,864	5,843	-1,726	-10,103
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,733	4,702	-0,880	-6,757
OB. INTERNAZ. GOVERNATIVI				
ALPI OBBLIGAZ.INT.	6,600	6,583	0,625	0,000
ALTO INTERN. OBBL.	5,527	5,527	-0,396	-3,120
ARCA BOND	11,013	10,990	-0,154	-3,174
ARCA MULTFIFONDO A	5,105	5,105	-0,662	1,370
ARTIG. OBB. INTERNAZ	5,107	5,094	-0,700	-7,666
AUREO BOND	7,099	7,099	-0,630	-2,607
AUREO FF PRUDENTE	5,171	5,171	-0,653	-0,058
AZIMUT REND. INT.	8,374	8,351	-0,060	-0,381
BIM OBBLIG.GLOBALE	5,498	5,494	-0,579	-2,206
BIPIELLE H.OBB.GLOB	10,151	10,129	0,287	-1,609
BIPIEMME PIANETA	7,973	7,952	0,100	-0,063
BPB PRUM.OBB.GLOB.	4,937	4,925	0,122	-2,392
BPB REMBRANDT	7,501	7,481	-0,146	-3,013
BPVI OBBL. INTERN.	5,159	5,147	-0,155	-2,862
C.S. OBBL. INTERNAZ.	7,419	7,418	-0,322	-2,150
CA-AM MIDA OBB.INT.	11,154	11,139	0,189	-2,789
CAPITALG. GLOBAL B	8,090	8,093	-0,700	-4,272
DUCATO FIX GLOBALE	7,796	7,783	0,335	-0,789
DUCATO GLOBAL BOND	4,863	4,860	-1,379	-1,078
DWS B RISK	9,629	9,634	0,753	-2,402
DWS OBBL. INTERNAZ.	10,984	10,991	-0,009	-2,968
EFFE OB. GLOBALE	5,373	5,372	0,075	-1,286
EPTA 92	10,809	10,774	-0,028	-3,783
EUROCONSULT OBB.INT.	6,582	6,581	-0,499	-2,388
EUROM. INTER. BOND	8,777	8,773	-0,273	-0,623
F&F LAGEST OBBL.INT.	11,398	11,392	-0,131	-0,018
F&F REDDITO INTERNAZ	7,439	7,432	-0,040	-1,353
FIN.PUT. GLOBAL BOND	7,889	7,889	-0,555	2,361
FINECO AM BOND TR	7,172	7,169	0,196	-0,375
FINECO AM GLOBAL BD	13,192	13,189	-0,091	0,129
FONDERSEL INTERN.	12,235	12,234	0,262	-2,966
G.P. BOND	12,887	12,865	-0,232	-3,040
GESTIELLE BOND	9,424	9,401	0,021	-1,905
GESTIELLE BT OCSE	6,405	6,397	0,676	-2,109
GESTIELLE OBB. INTER	5,598	5,585	0,251	-2,099
GESTIFONDI OBBL. INT	7,944	7,925	0,290	-1,145
IMI BOND	13,704	13,678	0,124	-3,289
INTERMONEY	7,020	7,007	0,250	-2,979
INVESTIRE GLOB.BOND	7,941	7,925	-0,050	-6,774
LAURIN BOND	5,385	5,374	-0,056	-2,868
LEONARDO BOND	5,269	5,256	-0,547	-0,716
ML MSERIES BND	5,156	5,154	-1,528	2,607
NEXTRA BONDINTER.	7,979	7,956	0,441	-1,591
NEXTRA BONDTOPRATING	7,625	7,604	0,408	-1,917
NORDFONDO OBB.INT.	11,667	11,636	0,146	-3,339
OPTIMA OBBL. H.YIELD	5,891	5,883	-1,356	2,062
PADANO BOND	8,400	8,376	0,406	-1,961
PRIM.BOND INT.	4,907	4,893	-0,648	0,000
RAS BOND FUND	14,210	14,182	0,155	-3,687
ROMAGEST SEL.BOND	5,270	5,270	-0,189	0,190
SAI OBBLIG. INTERN.	7,836	7,835	-0,191	-2,634
SANPAOLO GLOBAL B.RISK	8,240	8,222	0,097	-3,343
SOFID SIM BOND	6,569	6,550	0,428	-1,897
UNICREDIT-OB.GLOB-A	10,818	10,812	0,009	-2,064
UNICREDIT-OB.GLOB-B	10,776	10,770	-0,056	-2,312
VEGAGEST OBB.INTERN.	4,972	4,966	0,729	-1,584
ZETA BOND	13,696	13,701	0,381	-3,003
ZETA INCOME	5,229	5,228	0,307	-2,861
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,879	5,865	-0,356	6,062
BIPIELLE H.COR.BOND	4,373	4,361	-0,137	6,685
BPB PRUM.OBB.GL.CORP	5,578	5,564	-0,482	7,725
ZENIT BOND	6,711	6,701	-0,164	1,774
OB. INTERNAZ. HIGH YIELD				
BPB PRUM.OBB.GL. A/R	5,943	5,941	2,678	24,175
MC GES. FDF H.Y.	5,636	5,634	1,458	13,378
OB. YEN				
AUREO ORIENTE	4,454	4,471	1,089	-5,954
CAPITALG. BOND YEN	5,220	5,240	4,505	-4,044
DUCATO FIX YEN	4,504	4,506	2,527	0,000
EUROM. YEN BOND	8,325	8,352	2,160	-6,482
INVESTIRE PACIFIC B.	4,563	4,566	2,149	-6,840
SANPAOLO BONDS YEN	5,701	5,704	2,444	-8,521
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,408	9,398	2,117	24,725
AUREO ALTO REND.	6,333	6,322	1,231	13,352
BIPIELLE H.OBB.P EM	7,135	7,114	1,682	11,310
CAPITALG. BOND EM	7,069	7,064	0,612	10,453
DUCATO FIX EMERG.	9,804	9,793	1,459	0,000
DWS OBBL. EMERG.	5,228	5,216	-0,191	8,532
EFFE OB. PAESI EMERG	5,602	5,598	2,282	16,952
EPTA HIGH YIELD	5,939	5,912	0,559	1,469
F&F EMERG. MKT. BOND	7,681	7,664	0,026	9,588
GESTIELLE E.MKTS BND	7,390	7,356	1,651	6,346
HSBC CLUB B BOND EUR	5,669	5,660	2,329	15,812
HSBC CLUB B BOND USD	5,177	5,167	-2,247	10,407
ING EMERGING MARKETS	15,838	15,811	1,656	13,137
INVESTIRE EMERG.BOND	16,304	16,262	2,136	15,198
NEXTRA BONDEM.VATTIV	9,299	9,256	0,835	17,933
NEXTRA BONDEM.VCOP.	7,998	7,993	1,536	22,876
NORDFONDO OBB.P.EM.	6,321	6,299	1,233	7,354
OPTIMA OBB EM MARKET	5,686	5,673	0,673	10,301
RAS EM.MKTS BOND	4,959	4,927	0,020	0,000
UNICREDIT-O.M.EMER-A	7,602	7,597	1,428	17,605
UNICREDIT-O.M.EMER-B	7,539	7,534	1,440	17,302
VEGAGEST OBB.H.YIELD	5,407	5,404	2,814	0,000
OB. ALTRE SPECIALIZZAZIONI				
AGRIFUTURA	15,203	15,186	0,079	3,057
ANIMA CONVERTIBILE	5,197	5,200	1,742	16,030
AUREO GESTIOBB	8,991	8,988	-0,783	-0,783
AZIMUT FLOATING RATE	6,818	6,817	0,162	1,277
AZIMUT TREND TASSI	7,870	7,861	0,102	4,321
BN REDDITO	6,153	6,152	0,033	1,779
BNL BUSS.FDF G H Y	4,660	4,654	1,238	6,587
BPB PRUM.OBBLIG.USD	4,496	4,464	-1,490	-8,057
BSI OBBLIG. INTER.	4,811	4,792	-2,196	-8,064
DUCATO FIX CONV.	7,606	7,614	1,117	0,000
EUROM. EUROPE BOND	5,825	5,820	-0,648	3,592
EUROM. RISK BOND	5,347	5,341	1,001	19,353
FIN.PUT. GLOBAL HY	5,574	5,569	1,217	7,856
FINECO AM PROF.CONS.	5,669	5,668	0,053	2,532
FS SH.TERM OPTIM.	0,000	5,118	0,000	0,000
G.P. CONV.B.EUROPA	5,001	5,004	0,969	4,865
GAM IT.BND.SEL.FD	5,134	5,130	-0,542	0,000
GESTIELLE GLOB.CONV.	5,927	5,932	0,288	3,565
ING BOND	14,211	14,210	0,190	-2,216
MGRECIAOBB	6,625	6,610	-0,030	1,767
NORDFONDO OBB.CONV.	4,884	4,895	0,930	5,990
PRIM.OBB.MISTO	4,886	4,887	-0,772	0,000
RAS CEDOLA	6,310	6,304	-1,591	1,987
RAS SPREAD FUND	5,178	5,175	1,450	16,307
RISPARMIO IT.REDDITO	12,571	12,551	0,064	3,124
SANPAOLO BONDS FSV	6,048	6,031	-0,901	-2,262
SANPAOLO CURRENCY RISK	7,737	7,728	0,399	-4,725
SANPAOLO GLOBAL H.YIELD	5,997	5,999	1,455	20,883
SANPAOLO OB. EST.ETI	6,301	6,290	-0,537	0,961
SANPAOLO OB. ETICO	5,526	5,520	-0,432	4,611
SANPAOLO VEGA COUPON	6,062	6,058	-0,206	2,891
SOLIDITAS	5,063	5,062	0,496	0,000
VASCO DE GAMA	10,852	10,842	0,360	10,064
OB. MISTI				
AGORA VAL.PR.95	5,435	5,439	0,574	4,379
ALLEANZA OBBL.	5,433	5,430	-0,586	3,239
ALTO OBBLIGAZIONARIO	7,228	7,228	-0,796	2,612
ANIMA FONDIMPIEGO	16,644	16,642	2,123	18,775
ARCA OBBLIGAZIONI EU	7,004	6,997	-0,199	3,197
ARTIG. OBBLIGAZIONI	5,597	5,589	-1,043	-0,089
AZIMUT SOLIDITY	6,993	6,994	0,029	3,035
BIM GLOBAL CONV.	4,914	4,919	0,041	3,300
BIPIELLE F.80/20	8,697	8,686	0,508	4,594
BIPIELLE F.E.R.C.MUN	9,862	9,859	0,285	3,527
BIPIELLE PROFILO 1	4,729	4,721	0,000	0,000
BIPIEMME PLUS	5,202	5,201	0,193	1,661
BIPIEMME SFORZESCO	8,160	8,150	0,468	3,777
BNL PER TELETHON	4,918	4,916	0,593	-1,185
BPB PRUM.PRTF.PRUD.	5,093	5,092	-0,313	3,474
BPB TIEPOLO	7,407	7,403	-0,135	3,710
BPOSTA REND	5,000	5,000	0,000	0,000
CR TRIESTE OBBL.	5,261	5,254	-0,341	5,808
DWS BIL. 0-20	5,238	5,240	-0,475	3,949
EFFE LIN. PRUDENTE	4,589	4,590	-0,821	0,746
EPSILON LIMITED RISK	5,247	5,246	0,114	1,627
EPTA MULTIFONDO 1CAP	5,346	5,340	-0,224	3,384
EPTA PROT 95	5,000	5,000	0,000	0,000
ETICA VAL.RESP.OB.M.	5,043	5,037	-0,591	0,000
EUROCONSULT OBBL.MI	6,092	6,098	-1,072	1,839
FINECO AM PROF.PRUD.	5,483	5,484	0,440	3,180
FINECO AM VALORE PR95	5,210	5,211	0,482	0,832
FINECO IMPIEGO	5,998	5,990	0,942	7,761
G.P. CASH	5,677	5,675	-0,351	4,607
GEO GL.CONV.BOND	5,035	5,035	0,821	0,000
GESTIELLE GL.ASS.1	7,814	7,812	0,179	1,838
GESTIELLE OBB. 20	9,643	9,632	-0,041	2,411
GRIFOBOND	6,891	6,887	3,827	1,071
GRIFOREND	7,695	7,690	3,972	3,816
INVESTIRE OBBLIGAZ.	19,278	19,279	0,380	2,303
LEONARDO 80/20	5,218	5,218	0,192	2,656
M.G.OBBLIG.DIN.	4,003	3,995	-1,719	-14,006
NAGRAREND	8,570	8,563	-0,093	3,005
NEXTAM P.OBBL.MI	5,181	5,181	0,232	2,675
NEXTRA EQUILIBRIO	7,035	7,022	1,020	-1,595
NEXTRA RENDITA	6,110	6,114	-1,705	1,630
NEXTRA SR EQUITY 10	5,088	5,087	-0,235	0,000
NEXTRA SR EQUITY 20	5,149	5,151	0,019	0,000
NORDFONDO ET.OBB.M.	5,579	5,571	-0,482	2,896
PADANO EQUILIBRIO	5,119	5,110	1,146	-1,444
RAS LONG TERM BOND F	5,784	5,782	0,504	4,010
TEODORICO MISTO INT.	5,178	5,176	0,135	3,684
UNICREDIT-OB.MISTO-A	7,689	7,687	0,510	3,737
UNICREDIT-OB.MISTO-B	7,657	7,655	0,446	3,515
VEGAGEST CR C.M.BEST	5,138	5,140	0,391	0,000
VITAMIN SHORT TERM	5,095	5,096	-0,294	0,000
ZENIT OBBLIGAZIONAR.	7,137	7,135	0,479	6,284
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,602	5,596	-0,586	2,732
BIPIEMME RISPARMIO	7,638	7,631	0,052	4,918
BPM RISP CED	5,108	5,104	0,000	0,000
CA-AM MIDA DINAMIC	5,017	5,017	0,000	0,000
CAPITALG. B.EUROPA	8,898	8,904	-0,747	2,523
CONSULTINVEST H YIE.	4,908	4,906	1,008	9,091
CONSULTINVEST REDDIT	6,868	6,866	0,645	6,696
DUCATO FIX RENDITA	18,445	18,409	1,135	0,000
GENERALI INST.BOND	5,108	5,107	-0,545	-1,409
GEO GLOBAL BOND TR 1	5,650	5,650	0,355	2,971
GEO GLOBAL BOND TR 2	5,569	5,569	0,415	2,371
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,636	5,635	0,553	2,847
ARCA BT	7,790	7,789	0,296	1,870
ARCA BT-TESORERIA	5,042	5,041	0,398	0,000
ARTIG. LIQUIDITA'	5,342	5,342	0,225	1,366
AUREO LIQUIDITÀ	5,056	5,056	0,298	0,000
AZIMUT GARANZIA	11,142	11,139	0,234	1,549
BIPIELLE F.LIQUIDITÀ	7,209	7,208	0,334	2,038
BNL CASH	19,727	19,726	0,325	1,854
BNL MONETARIO	9,056	9,055	0,266	1,764
CA-AM MIDA MONETAR.	10,937	10,936	0,293	1,721
CAPITALG. LIQUID.	6,430	6,429	0,312	1,934
DUCATO FIX LIQU.	5,935	5,934	0,372	2,310
DUCATO FIX MONET	7,546	7,545	0,266	2,070
DWS LIQUIDITA'	6,611	6,611	0,303	2,274
DWS CRESCITA RISP.	7,337	7,337	0,205	1,719
DWS TESOR. IMPRESE	7,386	7,385	0,353	2,427
EFFE LIQ. AREA EURO	6,002	6,002	0,284	1,953
EPTAMONEY B	12,532	12,531	0,328	1,961
EPTAMONEY A	12,540	12,538	0,352	0,000
EPTAMONEY C	12,566	12,564	0,432	0,000
EUGANEO	6,602	6,601	0,213	1,679
EUROM. TESORERIA	10,070	10,070	0,279	2,078
FIDEURAM MONETA	13,161	13,161	0,236	1,661
FINECO AM CASH	5,565	5,564	0,324	1,867
FINECO AM LIQUIDITA'	5,458	5,458	0,405	2,191
FONDERSEL CASH	8,079	8,079	0,373	1,943
G.P. LIQUIDITA'	5,839	5,839	0,326	1,973
GESTIELLE CASH EURO	6,317	6,317	0,302	2,184
ING EUROCASH	5,913	5,913	0,305	1,931
NEXTAM P.LIQUIDITA	5,144	5,144	0,273	1,700
NEXTRA TESORERIA	6,798	6,797	0,325	2,011
NORDFONDO LIQUIDITÀ	5,490	5,489	0,311	1,742
OPTIMA MONEY	5,500	5,499	0,292	1,890
PERSEO MONETARIO	6,628	6,627	0,287	2,016
RISPARMIO IT.MON.	5,424	5,423	0,314	1,822
SAI LIQUIDITA'	10,129	10,128	0,307	4,229
SANPAOLO LIQ.CL B	6,623	6,623	0,333	2,049
SANPAOLO LIQUIDITA'	6,582	6,582	0,259	1,794
UNICREDIT-LIQ-A	7,429	7,428	0,311	2,019
UNICREDIT-LIQ-B	7,397	7,396	0,258	1,775
VEGAGEST MONETARIO	5,256	5,255	0,401	2,496
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,812	7,785	-0,433	-12,735
COLUMBUS INT. BOND-$	8,963	8,968	-0,678	-12,565
FLESSIBILI				
ABIS FLESSIBILE	5,317	5,317	0,207	0,000
AGORA FLEX	5,437	5,437	1,588	14,439
ALARICO RE	4,024	4,036	5,839	6,146
ANIMA FONDATTIVO	12,258	12,296	9,839	22,274
AUREO FLESSIBILE	4,603	4,621	1,949	15,915
AZIMUT TREND	17,188	17,233	3,449	14,206
AZIMUT TREND I	13,348	13,397	3,867	25,298
BIM FLESSIBILE	3,914	3,928	2,838	5,413
BIPIELLE F.FREE	3,783	3,787	3,220	2,715
BIPIEMME TREND	2,791	2,798	0,324	0,000
BNL TREND	17,963	18,059	3,432	7,127
CA-AM MIDA OPPORT	5,042	5,041	0,000	0,000
CAPITALG. RED.PIU'	6,284	6,295	-0,048	2,730
CAPITALG. RISK	6,912	6,949	0,699	5,980
DUCATO ETICO CIVITA	4,272	4,273	0,329	-2,688
DUCATO FLEX 100	9,656	9,683	-0,893	0,000
DUCATO FLEX 30	16,051	16,063	-0,044	0,000
DUCATO FLEX 60	4,976	4,983	-0,321	0,000
DUCATO STRATEGY	3,992	4,003	1,915	0,402
DWS HIGH RISK	6,222	6,253	1,750	-0,939
DWS TREND	3,667	3,693	4,147	6,198
ETRA DINAMICO GLOB.	9,908	9,905	-0,442	0,000
EUROM. STRATEGIC	3,850	3,861	8,573	32,988
FINECO ATTIVO	3,045	3,052	0,132	4,103
FORMULA 1 BALANCED	6,117	6,116	0,509	5,393
FORMULA 1 CONSERVAT.	6,096	6,096	-0,343	1,566
FORMULA 1 HIGH RISK	5,660	5,665	1,671	9,351
FORMULA 1 LOW RISK	6,037	6,038	-0,429	1,343
FORMULA 1 RISK	5,681	5,686	1,338	7,963
FS AGGRESSIVE	0,000	5,531	0,000	0,000
FS GLOBAL THEME	0,000	3,842	0,000	0,000
FS TREND GBL.OPP.	0,000	3,970	0,000	0,000
G.P. MEDIUM RISK	5,010	5,011	0,200	0,000
G.P. RISK	4,995	4,996	0,000	0,000
GENERALI INST.EQUITY	5,500	5,533	4,226	0,000
GEO EUR.EQ.TOTAL RET	4,356	4,356	4,485	3,468
GESTIELLE FLESSIBILE	11,389	11,392	0,948	-1,598
GESTIELLE T.R.AMERIC	4,630	4,651	-0,686	0,543
GESTIELLE T.R.GIAPP	5,112	5,102	8,213	6,923
GESTNORD ASSET ALL	4,852	4,869	-2,863	0,727
GESTNORD AZ.ALTO R.	3,952	3,958	2,092	-2,923
HSBC CLUB IT.OPP.	4,433	4,459	2,096	-0,739
INVESTITORI FLESS.	5,428	5,436	3,351	9,018
KAIROS PAR. INCOME	5,755	5,755	0,629	5,596
KAIROS PARTNERS FUND	4,740	4,752	4,659	18,293
LEONARDO FLEX	2,020	2,021	-0,444	-4,220
MC GEST. FDF FLEX B.	5,441	5,463	6,353	12,139
NEXTRA OBIETTIVO RED	7,346	7,346	0,920	3,596
NEXTRA PORTFOLIO 1	5,373	5,371	0,000	2,617
NEXTRA PORTFOLIO 2	4,860	4,865	0,621	2,814
NEXTRA PORTFOLIO 3	4,264	4,277	1,524	3,370
NEXTRA PORTFOLIO 4	3,597	3,618	2,625	3,750
NEXTRA PORTFOLIO 5	5,049	5,099	0,000	0,000
NEXTRA TOP APPROACH	5,424	5,428	3,157	0,000
NEXTRA TOP DYNAMIC	5,242	5,268	1,295	1,158
NEXTRA TREND	2,914	2,928	1,462	1,639
PARITALIA O.ALLEG.L	0,000	0,000	0,000	0,000
PARITALIA O.ALLEGROC	66,921	67,138	-2,503	-6,148
PRIM.TRADING FL.G	4,616	4,638	1,250	-2,307
PROFILO BEST F.	5,101	5,112	1,654	0,000
RAS OPPORTUNITIES	4,609	4,598	2,127	2,037
SAI INVESTILIBERO	6,083	6,097	1,047	2,338
SANPAOLO HIGH RISK	4,058	4,062	-1,577	0,470
UNICREDIT-OPP-A	3,839	3,853	1,884	-0,724
UNICREDIT-OPP-B	3,800	3,814	1,768	-1,222
VEGAGEST FLESSIB.	5,577	5,586	0,577	11,719
ZENIT TARGET	5,970	5,974	2,104	6,913