TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,610	106,950
BTP AG 02/17	105,160	105,610
BTP AG 03/13	98,340	98,730
BTP AG 03/34	96,730	97,280
BTP AG 94/04	103,510	103,560
BTP AP 94/04	101,790	101,850
BTP AP 95/05	109,830	109,990
BTP AP 99/04	100,380	100,390
BTP DC 00/05	104,690	104,810
BTP DC 93/03	0,000	0,000
BTP DC 93/23	147,000	0,000
BTP FB 01/04	100,480	100,500
BTP FB 01/12	104,700	105,060
BTP FB 02/13	102,500	102,890
BTP FB 02/33	108,160	108,770
BTP FB 03/06	99,740	99,860
BTP FB 03/19	93,680	94,220
BTP FB 96/06	113,560	113,770
BTP FB 97/07	110,320	110,510
BTP FB 99/04	100,140	100,150
BTP GE 03/08	99,880	100,060
BTP GE 94/04	100,280	100,330
BTP GE 95/05	106,940	107,040
BTP LG 00/05	103,220	103,320
BTP LG 01/04	101,250	101,280
BTP LG 02/05	102,110	102,190
BTP LG 96/06	113,920	114,100
BTP LG 97/07	111,170	111,430
BTP LG 99/04	101,050	101,060
BTP MG 02/05	102,710	102,770
BTP MG 03/06	99,470	99,600
BTP MG 98/08	105,590	105,810
BTP MG 98/09	103,270	103,520
BTP MG 99/31	111,910	112,450
BTP MZ 01/04	100,600	100,630
BTP MZ 01/06	103,970	104,090
BTP MZ 01/07	103,740	103,930
BTP MZ 02/05	101,830	101,890
BTP NV 01/11	90,710	90,360
BTP NV 93/23	150,330	151,020
BTP NV 96/06	112,560	112,750
BTP NV 96/26	129,050	129,640
BTP NV 97/07	109,030	109,270
BTP NV 97/27	118,700	119,330
BTP NV 98/29	101,120	101,640
BTP NV 99/09	101,750	101,960
BTP NV 99/10	108,290	108,560
BTP OT 01/04	101,370	101,420
BTP OT 02/07	105,430	105,670
BTP ST 02/05	101,360	101,450
BTP ST 03/06	99,120	99,250
BTP ST 03/08	99,970	100,150
BTP ST 03/08	99,150	99,370
BTP ST 95/05	112,890	113,030
CCT AG 00/07	100,810	100,820
CCT AG 02/09	100,960	100,960
CCT AP 01/08	100,820	100,820
CCT AP 02/09	100,930	100,920
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,660	100,670
CCT FB 03/10	100,960	100,950
CCT GE 96/06	101,970	101,200
CCT GE 97/04	100,000	100,000
CCT GE 97/07	101,460	101,470
CCT GE2 96/06	100,970	100,840
CCT GN 03/10	100,980	100,980
CCT LG 00/07	101,010	101,020
CCT LG 01/08	100,870	100,930
CCT LG 02/09	100,950	100,970
CCT LG 98/05	100,510	100,410
CCT LG E2/09	100,850	100,850
CCT MG 97/04	100,100	100,100
CCT MG 98/05	100,440	100,450
CCT MZ 97/04	100,060	100,070
CCT MZ 99/06	100,540	100,540
CCT OT 02/09	100,950	100,950
CCT OT 98/05	100,510	100,520
CCT ST 01/08	100,910	100,910
CCT ST 97/04	100,240	100,250
CTZ AG 03/05	95,550	95,620
CTZ AP 03/05	96,601	96,610
CTZ DC 02/03	99,905	99,892
CTZ DC 03/04	97,594	97,623
CTZ GN 02/04	98,852	98,853
CTZ MZ 02/04	99,392	99,381

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA AGRILEAS /04 TV	100,070	99,920
BCA INTESA 98/05 SUB	99,950	99,750
BEI 97/04 IND	99,900	99,930
BEI 98/18 FIX STICKY FIX REV FLOATER	93,210	93,500
BEI 99/04 TURBO ONE COUPON	101,500	0,000
BEI/15 AMORTISIN	103,400	103,700
BIM IMI 99/24 FIXED ZERO	78,520	79,340
BIRS 97/07 ZC	90,000	89,800
BNL /04 NIKKEI FLOORED	103,570	103,600
BNL /05 DJ EURO STOXX 50 FLOORED	106,600	106,500
BNL/04 DOP CEN 3	98,790	99,110
BNL/04 KN-OUT R	100,800	100,620
BNL/05 FAR EAST	106,300	107,100
BNL/06 BIS OICR	93,350	93,320
BNL/06 DOP CEN 5	97,980	97,780
BNL/06 FUND LINK	93,000	93,000
BNL/06 HIM W IND	92,200	92,200
BNL/06 WORLD C	94,580	94,400
BNL/07 VAL PURO	97,240	97,230
BNL/08 FLASH	99,940	99,760
BPU 00/08 TV EUR	99,700	99,570
CAPIT/06 C APR03	102,230	102,360
CAPIT/06 C FEB03	104,160	104,170
CAPIT/06 C GEN03	104,740	104,660
CAPIT/06 C MAG03	100,720	99,910
CAPIT/08 I BIM	96,410	96,600
CAPIT/08 II BIM	95,350	95,450
CAPIT/08 III BIM	95,480	95,470
CAPITALIA /09 SUB	101,790	101,810
CAPITALIA 08 261 ZC	83,380	83,610
CENTROB /04 TV TRASF IN TF	100,030	100,150
CENTROB /14 RF	95,260	95,540
CENTROB /15 RFC	104,630	104,420
CENTROB /18 RFC	85,810	86,220
CENTROB 97/04 IND	99,550	0,000
COMIT /09	102,600	102,520
COMIT 97/04 6,75%	101,150	101,190
COMIT 97/07 SUB TV	99,800	99,750
COSTA CR /05 TV	99,000	99,010
CR BO OF 97/04 314 TV	99,860	99,870
CREDEM/05DC GN02	101,940	101,770
CREDEM/07DC GN02	102,870	102,890
CREDIOP /09 BA NIK	86,000	86,050
EFIBANCA /05 BLUE CHIPS	115,280	0,000
EFIBANCA /14 REV FLOAT	99,250	99,000
EFIBANCA 98/13 FIX REV 1	103,000	103,200
ENTE FS 94/04 8,9%	100,610	100,670
FIAT STEP UP/11	94,740	95,370
IADB 98/18 RFC	88,870	88,700
IMI 96/06 2 7,1%	109,900	109,960
IMI 98/05 IV PREM.IND.AZ.MON	100,320	101,530
INTBCI 01/04 DC	98,190	98,640
INTBCI 01/06 DC	94,500	94,500
INTBCI 02/07 MIX	100,000	100,000
INTERB/06 403 IN	105,050	105,020
MED CENT/05 DJEU	103,890	103,450
MED CENT/09 CONS	99,520	100,530
MED LOM /05 18	103,050	103,350
MED LOM /19 1 SD	84,770	84,060
MED TOSC/06 IND	97,000	0,000
MEDIO /04 TV CAP	99,900	0,000
MEDIO /05 HIGH TECK BASKET	97,000	96,980
MEDIO CEN 04 7,95%	99,920	0,000
MEDIO/05 D AGO02	105,780	105,690
MEDIO/05 D LUG02	105,020	104,750
MEDIO/05 D SET02	108,000	107,840
MEDIO/06 CB COUP	102,000	102,420
MEDIO/06 DUAL CB	104,500	0,000
MEDIO/06 TRI OPZ	99,000	98,770
MEDIO/07 D AGO02	107,160	106,070
MEDIO/07 D SET02	109,210	109,020
MEDIOB /05 CUM PRE IND	100,200	100,160
MEDIOB /05 PREMIO BL CH	100,070	100,110
MEDIOB /06 IND	96,280	95,950
MEDIOB 96/06 DM ZC	90,000	90,000
MEDIOB 96/06 ZC	92,200	92,000
MEDIOB 96/11 ZC	68,200	68,560
MEDIOB 97/04 IND	100,090	100,040
MEDIOB 97/07 IND	100,950	101,100
MEDIOB 98/08 TT	100,020	100,040
MEDIOB 98/18 REVERSE FLOATER	104,350	104,420
MEDIOCR L/08 2 RF	106,110	106,390
MPASCHI /05 43 TF	102,850	102,950
MPASCHI /08 I TEC10	101,200	101,210
MPASCHI 99/09 2	101,400	100,750
MPASCHI 99/29 8	78,000	79,500
OPERE 94/04 3 IND	99,960	99,900
P COM IND/04 43	100,500	0,000
P LODI/07 MIX2	97,030	97,200
POP BG CV/12 TV	101,310	101,000
POP COM IND /06 42	103,010	103,400
POP LODI/06 IND	94,590	94,490
R COLOMBIA/05	110,600	110,800
SPAOLO /05 CONC	94,610	94,610
SPAOLO /05 I BON 11	96,420	98,220
SPAOLO /05 I BON 18	95,200	95,000
SPAOLO /13 ST DOWN	92,010	94,490
SPAOLO/08 S L 30	103,900	104,000
UNICR/10 IND	91,740	90,020
UNICR/10 S-U	106,700	106,160

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,560	7,577	6,810	18,014
ALBOINO RE	6,757	6,772	9,001	13,831
APULIA AZ.ITALIA	10,652	10,663	4,657	12,708
ARCA AZITALIA	19,044	19,057	4,276	13,391
ARTIG. AZIONIITALIA	5,202	5,204	7,125	24,629
AUREO AZIONI ITALIA	17,702	17,701	4,715	13,387
AZIMUT CRESCITA ITA.	22,238	22,348	6,321	17,649
BIM AZ.SMALL CAP IT	6,500	6,534	8,406	0,000
BIM AZION.ITALIA	6,993	6,995	5,730	16,550
BIPIELLE F.ITALIA	21,752	21,860	3,217	11,440
BIPIELLE F.SMALL CAP	11,123	11,232	3,306	12,082
BIPIEMME ITALIA	14,511	14,526	5,435	14,784
BPB PRUM.AZ.ITALIA	4,784	4,803	5,537	16,060
BPB TIZIANO	15,445	15,504	5,283	16,742
BPVI AZ. ITALIA	4,202	4,204	4,087	11,845
C.S. AZ. ITALIA	11,460	11,467	5,690	15,443
CA-AM MIDA AZ.ITALIA	18,684	18,711	4,118	13,705
CA-AM MIDA MID CAP	4,592	4,629	9,229	26,362
CAPITALG. ITALIA	16,488	16,542	5,835	15,035
CARIPARMA NEXTRA IND IT	10,859	10,883	4,989	14,655
DUCATO GEO ITALIA	12,632	12,640	5,170	15,773
DWS AZ. ITALIA	11,268	11,261	5,034	15,890
DWS ITAL EQUITYRISK	16,635	16,637	4,504	14,827
EFFE AZ. ITALIA	6,041	6,041	4,878	13,681
EPTA AZIONI ITALIA	11,040	11,094	4,338	10,544
EPTA MID CAP ITALIA	4,047	4,101	7,949	22,860
EUROCONSULT AZ.ITAL	10,515	10,555	3,708	13,651
EUROM. AZ. ITALIANE	21,344	21,424	4,689	16,921
F&F GESTIONE ITALIA	20,010	20,026	4,513	14,763
F&F LAGEST ITALIA	3,725	3,738	3,818	12,030
F&F SELECT ITALIA	11,867	11,905	3,878	14,128
FINECO AM AZ ITALIA	12,710	12,730	5,547	15,137
FINECO AM SC ITALY	4,044	4,084	8,447	20,933
FINECO ITALIA OPPORTUNITÀ	12,425	12,452	5,691	12,109
FONDERSEL ITALIA	18,193	18,203	4,895	15,982
FONDERSEL P.M.I.	13,554	13,653	8,112	20,770
G.P. CAPITAL	47,378	47,512	5,291	15,785
G.P. ITALY	17,359	17,405	5,149	15,427
GESTIELLE ITALIA	12,816	12,859	5,178	9,707
GESTIFONDI AZ.IT.	13,410	13,432	5,358	14,099
GESTNORD AZ.ITALIA	10,087	10,097	4,648	12,654
GRIFOGLOBAL	11,701	11,680	5,987	21,873
IMI ITALY	19,264	19,335	5,251	15,119
ING AZIONARIO	21,473	21,687	5,825	14,718
INVESTIRE AZION.	18,354	18,368	4,856	13,844
LEONARDO AZ. ITALIA	8,191	8,228	5,854	16,731
LEONARDO SMALL CAPS	8,046	8,100	6,796	18,673
NEXTAM P.AZ.ITALIA	4,786	4,793	6,332	15,298
NEXTRA AZ.ITALIA	11,490	11,516	5,172	14,147
NEXTRA AZ.ITALIA DIN	16,651	16,695	6,071	14,353
NEXTRA AZ.PMI ITALIA	4,391	4,407	6,707	14,409
OPTIMA AZIONARIO	5,356	5,361	4,263	13,957
OPTIMA SM CAP ITALIA	5,171	5,204	6,007	14,988
PRIM.TRADING AZ.IT..	4,758	4,770	5,757	15,710
RAS CAPITAL	20,638	20,638	4,863	14,047
RAS PIAZZA AFFARI	8,585	8,586	4,951	14,269
RISPARMIO IT.CRESC.	15,550	15,560	4,947	15,682
SAI ITALIA	17,949	17,959	4,361	15,599
SANPAOLO AZIONI ITA.	25,760	25,773	4,669	13,510
SANPAOLO ITALIAN EQ.RISK	11,613	11,609	3,743	12,311
SANPAOLO OPP.ITALIA	4,240	4,251	5,736	16,708
UNICREDIT-AZ.CRES-A	13,250	13,271	4,768	16,453
UNICREDIT-AZ.CRES-B	13,125	13,141	4,598	16,130
UNICREDIT-AZ.IT-A	16,088	16,084	4,440	14,890
UNICREDIT-AZ.IT-B	15,937	15,933	4,286	14,358
VEGAGEST AZ.ITALIA	5,997	6,016	3,183	0,000
ZENIT AZIONARIO	10,112	10,113	5,049	15,817
ZETA AZIONARIO	18,150	18,136	4,708	13,786
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,663	7,637	2,201	8,173
ALTO AZIONARIO	15,212	15,195	2,965	13,134
AUREO E.M.U.	9,221	9,163	1,968	6,873
BIPIELLE F.EURO	9,081	9,074	1,464	6,660
BIPIELLE F.MEDITERAN	12,206	12,157	3,493	9,786
BPB PRUM.AZ.EURO	4,206	4,202	5,071	14,636
BSI AZIONARIO EURO	3,972	3,946	1,951	6,288
CA-AM MIDA AZ.EURO	4,524	4,505	2,307	12,008
CAPGES FF EUR SECT.	3,974	3,952	3,463	7,232
DWS AZ. EURO	3,771	3,757	2,362	7,528
EPSILON QEQUITY	3,698	3,701	3,643	12,572
EUROM. EURO EQUITY	3,152	3,150	2,139	8,652
FINECO EURO GROWTH	10,811	10,778	1,227	6,292
FINECO EURO VALUE	4,581	4,568	3,878	12,087
G.P. EURO INNOVATION	2,390	2,393	4,458	16,076
KAIROS PARTNERS S.C.	6,581	6,572	5,566	22,164
LEONARDO EURO	4,462	4,459	1,872	7,804
PRIM.AZIONI GROWTH	4,320	4,318	0,000	0,000
SANPAOLO EURO	13,130	13,068	1,241	7,096
UNICREDIT-AZ.MEUR-A	7,306	7,272	1,755	3,823
UNICREDIT-AZ.MEUR-B	7,225	7,192	1,646	3,362
VEGAGEST AZ.AREA EUR	6,325	6,311	1,754	0,000
ZENIT EUROSTOXX 50 I	4,123	4,095	2,080	8,244
AZ. EUROPA				
AMERIGO VESPUCCI	5,140	5,121	1,621	0,587
ANIMA EUROPA	3,712	3,713	2,655	15,280
ARCA AZEUROPA	8,167	8,117	1,416	2,049
ARTIG. EUROAZIONI	2,973	2,956	0,814	3,409
ASTESE EUROAZIONI	4,512	4,481	2,035	6,717
AZIMUT EUROPA	12,208	12,198	2,822	5,460
BIM AZIONARIO EUROPA	7,950	7,947	7,128	0,000
BIPIELLE H.CON.EUR.	4,483	4,425	6,006	21,228
BIPIELLE H.EUROPA	5,774	5,744	2,649	5,116
BIPIEMME EUROPA	11,040	10,998	2,621	5,697
BIPIEMME IN.EUROPA	4,806	4,811	5,766	18,784
BPVI AZ. EUROPA	3,440	3,420	1,058	2,932
CAPITALG. EUROPA	5,845	5,829	1,582	5,926
CONSULTINVEST AZIONE	8,062	8,046	1,409	8,084
DUCATO GEO EUR.A.P.	1,455	1,455	4,226	25,431
DUCATO GEO EUR.B.CH.	5,325	5,284	2,404	6,713
DUCATO GEO EUR.CR.	4,996	4,972	1,689	1,031
DUCATO GEO EUROPA	7,870	7,822	2,381	9,063
DUCATO GEO EUROPA V.	5,421	5,386	1,726	6,881
DUCATO GEO SM.CAPS	12,460	12,436	3,129	11,012
EFFE AZ. EUROPA	2,506	2,495	1,540	1,089
EPSILON QVALUE	4,205	4,202	2,837	9,505
EPTA SELEZ. EUROPA	4,285	4,281	1,444	2,709
EUROCONSULT AZ.EUR.	4,502	4,500	1,010	2,973
EUROM. EUROPE E.F.	13,078	13,065	1,925	4,674
EUROPA 2000	14,011	13,960	0,437	3,624
F&F LAGEST AZ.EUROPA	19,007	18,945	1,658	4,371
F&F POTENZ. EUROPA	5,440	5,421	1,134	4,716
F&F SELECT EUROPA	15,818	15,766	1,743	4,880
F&F TOP 50 EUROPA	2,965	2,957	0,611	5,629
FIN.PUT. EUROPE EQUITY	7,176	7,147	1,859	3,015
FINECO AM AZ.EUROPA	10,204	10,167	0,890	3,321
FINECO AM EUR. RESEARCH	5,063	5,047	0,000	0,000
FINECO AM SMALL CAP EUR.	5,081	5,060	0,000	0,000
FONDERSEL EUROPA	10,639	10,589	1,760	4,181
FS BEST OF EUR.	4,216	4,232	1,371	7,005
G.P. EUROPA	3,507	3,493	1,593	6,531
G.P. EUROPA VAL.	20,478	20,377	1,719	9,819
GEO EUROPEAN EQUITY	3,450	3,415	2,435	9,663
GEO EUROPEAN ETHICAL	3,553	3,532	1,283	2,807
GESTIELLE EUROPA	10,207	10,156	1,522	2,542
GESTNORD AZ.EUROPA	7,441	7,421	-0,415	1,376
GESTNORD AZ.N.MERC.	4,287	4,254	7,121	29,673
GRIFOEUROPE STOCK	5,185	5,172	0,329	8,133
IMI EUROPE	15,352	15,318	2,183	6,037
ING EUROPA	15,051	15,054	1,326	5,436
ING SELEZIONE EUROPA	10,530	10,609	-1,127	4,381
INVESTIRE EUROPA	9,842	9,789	0,163	4,635
INVESTITORI EUROPA	4,163	4,143	2,461	9,495
LAURIN EUROSTOCK	3,022	3,002	2,129	5,406
MC GES. FDF EUR.	5,061	5,079	-0,628	8,373
NEXTAM P.AZ.EUROPA	4,388	4,374	2,308	8,668
NEXTRA AZ.EUROPA	3,283	3,280	2,306	5,597
NEXTRA AZ.EUROPA DIN	15,302	15,289	1,952	4,823
NEXTRA AZ.PMI EUROPA	5,505	5,505	3,848	17,804
OPEN FUND AZ EUROPA	3,179	3,162	1,145	5,160
OPTIMA EUROPA	2,621	2,609	1,119	2,183
PRIM.TRADING AZ.EUR	3,914	3,906	3,354	8,632
RAS EUROPE FUND	12,979	12,913	2,294	6,185
RAS MULTIP.MULTIEUR.	5,956	5,938	1,812	0,000
SAI EUROPA	9,046	9,003	1,174	6,311
SANPAOLO EUROPE	6,915	6,879	1,259	5,331
UNIBAN AZ. EUROPA	4,992	5,000	0,000	0,000
UNICREDIT-AZ.EU-A	13,513	13,463	2,008	3,794
UNICREDIT-AZ.EU-B	13,357	13,308	1,892	3,254
VEGAGEST A.EUROPA	4,044	4,037	2,250	8,331
ZETA EUROSTOCK	3,896	3,883	1,883	4,311
ZETA MEDIUM CAP	4,743	4,723	3,786	17,576
AZ. AMERICA				
ALTO AMERICA AZ.	4,456	4,531	-5,932	-5,733
AMERICA 2000	10,065	10,124	-4,088	-1,929
ANIMA AMERICA	4,939	4,984	1,292	29,057
ARCA AZAMERICA	16,459	16,563	-4,314	-0,109
ARTIG. AZIONIAMERICA	3,212	3,231	-4,604	-1,924
AUREO AMERICHE	3,051	3,077	-4,835	-2,274
AZIMUT AMERICA	9,706	9,716	-4,100	-0,144
BIM AZIONARIO USA	5,788	5,827	0,434	0,000
BIPIELLE H.AMERICA	6,881	6,920	-4,470	-3,923
BIPIEMME AMERICHE	8,855	8,884	-3,139	4,743
BPB PRUM.AZ..USA	3,530	3,549	-4,414	1,204
CAPITALG. AMERICA	7,925	7,995	-4,690	-1,234
CRISTOFORO COLOMBO	13,339	13,460	-5,094	-2,827
DUCATO GEO AM.BLUE C	4,787	4,807	-3,488	-2,683
DUCATO GEO AM.CR.	4,639	4,681	-5,172	-4,370
DUCATO GEO AM.SM.CAP	13,557	13,729	-4,272	3,710
DUCATO GEO AM.VAL.	5,497	5,505	-3,273	-2,049
DUCATO GEO AMERICA	4,490	4,514	-5,613	-5,890
EFFE AZ. AMERICA	2,492	2,513	-5,139	-2,656
EPTA SELEZ. AMERICA	4,035	4,048	-4,678	-3,561
EUROCONS.AZ.AM.	4,561	4,629	-6,364	-5,803
EUROM. AM.EQ. FUND	14,291	14,462	-4,440	-7,448
F&F L.AZIONI AMERICA	3,709	3,748	-4,702	-2,446
F&F SELECT AMERICA	10,253	10,351	-4,588	-2,390
FIN.PUT. US SMC VAL	5,327	5,368	-0,967	10,336
FIN.PUT. USA EQUITY	5,870	5,922	-4,132	0,273
FIN.PUT. USA OPPORT.	5,420	5,488	-3,301	3,534
FIN.PUT. USA V.EURO	4,024	4,042	-2,661	0,474
FINECO AM AZ.NORDA.	10,337	10,398	-5,130	-1,100
FONDERSEL AMERICA	10,537	10,622	-5,004	-5,920
FS BEST.OF.AM.	3,557	3,601	-4,791	-2,681
G.P. AMERICA VAL.	16,069	16,186	-4,482	-4,048
G.P. USA GROWTH	2,401	2,449	-8,148	-6,830
GEO US EQUITY	2,689	2,707	-3,827	-1,321
GESTIELLE AMERICA	11,611	11,681	-4,452	-4,734
GESTNORD AZ.AM.	12,366	12,455	-3,924	-4,369
IMIWEST	16,560	16,658	-4,106	-1,440
ING AMERICA	13,611	13,845	-4,805	-4,323
INVESTIRE AMERICA	15,650	15,739	-4,270	-0,318
INVESTITORI AMERICA	3,571	3,594	-4,519	-2,856
KAIROS US FUND	5,381	5,407	1,147	7,706
MC GEST. FDF AME.	5,472	5,455	1,127	14,934
NEXTAM P.AZ.AMERICA	3,568	3,597	-5,957	-4,189
NEXTRA AZ.N.AM.	5,639	5,673	-4,602	-5,275
NEXTRA AZ.N.AM.DINAM.	17,329	17,396	-5,125	-3,347
NEXTRA AZ.PMI N.AM.	16,688	16,907	-4,031	10,443
OPEN FUND AZ AMERICA	2,878	2,884	-4,922	-0,759
OPTIMA AMERICHE	4,173	4,212	-5,759	-2,477
PRIM.TRADING AZ.N.AM	3,436	3,455	-5,004	-1,406
RAS AMERICA FUND	13,148	13,224	-4,343	-4,711
RAS MULTIP.MULTAM.	5,270	5,242	-4,667	0,000
SAI AMERICA	12,682	12,790	-0,999	10,509
SANPAOLO AMERICA	8,486	8,540	-4,015	-1,941
UNICREDIT-AZ.AM-A	7,695	7,777	-5,825	1,370
UNICREDIT-AZ.AM-B	7,647	7,731	-6,275	1,581
VEGAGEST AZ.AMERICA	3,666	3,718	-5,222	-0,407
ZENIT S&P 100 INDEX	3,765	3,796	-5,521	-2,638
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,354	4,427	-2,267	7,427
ANIMA ASIA	5,030	5,091	-0,357	32,194
ARCA AZFAR EAST	5,020	5,012	-3,554	7,265
ARTIG. AZIONIORIENTE	3,034	3,027	-0,979	10,207
AUREO PACIFICO	3,066	3,057	-3,067	5,724
AZIMUT PACIFICO	5,754	5,812	-2,541	9,163
BIPIELLE H.GIAPPONE	4,509	4,481	-3,261	12,108
BIPIELLE H.ORIENTE	3,305	3,288	-1,666	5,154
BIPIEMME PACIFICO	3,848	3,840	-2,705	8,425
BPB PRUM.AZ.PACIF.	4,658	4,643	-0,150	14,927
CAPITALG. PACIFICO	2,916	2,909	-3,826	2,568
DUCATO GEO ASIA	4,060	4,053	1,045	10,416
DUCATO GEO GIAPPONE	3,029	3,024	-5,285	8,140
EFFE AZ. PACIFICO	2,899	2,894	-2,259	7,930
EPTA SELEZ. PACIFIC	5,956	6,015	-2,120	6,205
EUROM. TIGER	8,483	8,558	-3,273	6,517
F&F SELECT PACIFICO	6,473	6,467	-5,847	8,172
F&F TOP 50 ORIENTE	3,227	3,218	-8,350	6,537
FERDINANDO MAGELLANO	5,094	5,086	-6,789	8,061
FIN.PUT. PACIFIC EQUIT	4,149	4,149	-3,780	2,016
FINECO AM AZ.PACIFICO	4,089	4,071	-3,698	4,418
FONDERSEL ORIENTE	3,817	3,810	-3,708	4,432
FS BEST OF JAP.	4,361	4,469	-4,761	4,530
G.P. PACIFICO	11,689	11,671	-6,421	2,490
GEO JAPANESE EQUITY	2,465	2,422	-1,988	5,072
GESTIELLE GIAPPONE	4,233	4,232	-4,705	3,194
GESTIELLE PACIFICO	8,091	8,078	1,201	8,926
GESTNORD AZ.PAC.	5,629	5,615	-3,975	3,341
IMI EAST	5,354	5,436	-2,067	8,140
ING ASIA	3,872	3,925	-3,921	1,681
INVESTIRE PACIFICO	5,167	5,163	-3,457	6,164
INVESTITORI FAR EAST	4,066	4,059	-4,755	4,605
MC GEST. FDF ASIA	5,598	5,605	6,426	27,662
NEXTRA AZ. ASIA	5,787	5,790	0,329	7,365
NEXTRA AZ.GIAPPONE	3,524	3,615	-4,004	11,980
NEXTRA AZ.PACIFICO DIN.	3,248	3,303	-3,763	5,764
OPEN FUND AZ PACIFIC	2,821	2,812	-3,457	4,134
OPTIMA FAR EAST	2,819	2,817	-2,827	5,423
ORIENTE 2000	7,101	7,072	-1,443	11,493
PRIM.TRADING AZ.GIAP	4,736	4,844	-2,330	23,173
RAS FAR EAST FUND	4,528	4,519	-3,946	3,853
RAS MULTIP.MULTIPAC.	5,796	5,806	-2,801	0,000
SAI PACIFICO	3,233	3,230	-4,122	9,593
SANPAOLO PACIFIC	4,411	4,400	-3,204	5,856
UNICREDIT-AZ.GIAP-A	4,082	4,077	-5,988	0,468
UNICREDIT-AZ.GIAP-B	4,037	4,031	-6,051	0,149
UNICREDIT-AZ.PAC-A	4,004	3,994	-1,887	7,895
UNICREDIT-AZ.PAC-B	8,377	8,365	-2,081	8,272
VEGAGEST AZ.ASIA	4,594	4,697	-5,141	8,247
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,492	5,512	3,369	31,168
ARCA AZPAESI EMERG.	4,740	4,699	-0,357	11,189
AUREO MERC.EMERG.	3,944	3,939	0,331	14,153
AZIMUT EMERGING	3,964	3,969	0,278	11,411
BIPIELLE H.AMER.LAT.	4,947	4,933	2,274	17,478
BIPIELLE H.PAESI EM	8,136	8,062	-0,196	7,576
BPB PRUM.AZ.MERC.EM.	4,709	4,659	3,997	20,930
CAPITALG. EQ EM	12,658	12,604	-1,179	17,225
DUCATO GEO AM.LAT.	6,152	6,087	2,380	14,180
DUCATO GEO EUR.EST	4,874	4,809	0,288	11,457
DUCATO GEO PAESI EM.	3,227	3,198	-1,616	12,714
DWS AZ. EMERGENTI	3,906	3,886	1,534	20,000
EPTA MERCATI EMERG.	6,779	6,739	2,821	18,992
EUROM. EM.M.E.F.	4,747	4,773	-1,800	11,852
F&F SELECT NUOVIMERC	5,058	5,043	-2,355	18,816
FIN.PUT. EMERG. MARK.	4,190	4,164	-0,711	13,735
G.P. EMERGING MKT	5,623	5,577	-2,951	10,212
GESTIELLE EM. MARKET	6,998	6,940	1,113	12,364
GESTNORD AZ.P. EM.	4,974	4,935	-1,466	10,928
ING EMERGING MARK.EQ	4,998	5,034	-2,478	13,617
INVESTIRE PAESI EME.	4,781	4,743	0,653	12,866
LEONARDO EM MKTS	3,671	3,667	0,000	9,877
MC GEST. FDF P. EMER	6,070	6,001	8,103	30,932
NEXTRA AZ.EMER.AMER.	7,158	7,133	4,010	25,932
NEXTRA AZ.EMER.EUROP	7,025	6,933	2,019	17,240
NEXTRA AZ.PAESI EMER	4,353	4,341	-0,594	9,980
PRIM.TRADING AZ.EMER	5,646	5,623	-1,052	9,738
RAS EMERG.MKT EQ.F.	5,190	5,157	-0,346	15,052
SAI PAESI EMERGENTI	3,500	3,501	-0,653	15,512
SANPAOLO ECON. EMER.	5,168	5,121	-0,443	11,813
UNICREDIT-AM.LAT-A	6,370	6,363	4,204	31,911
UNICREDIT-AM.LAT-B	6,476	6,466	4,401	32,678
UNICREDIT-AZ.MEREM-A	5,468	5,478	2,110	20,229
UNICREDIT-AZ.MEREM-B	5,459	5,466	2,478	20,774
UNICREDIT-SVI.EU-A	7,143	7,104	1,362	12,417
UNICREDIT-SVI.EU-B	7,075	7,045	0,884	12,053
AZ. PAESE				
DWS FRANCOFORTE	9,031	8,969	4,853	14,971
DWS LONDRA	4,897	4,884	0,720	7,721
DWS NEW YORK	8,639	8,696	2,370	12,899
DWS PARIGI	11,404	11,362	1,171	7,911
DWS TOKYO	4,787	4,782	-2,106	11,326
EUROM. JAPAN EQUITY	2,765	2,841	-5,276	3,636
F&F SELECT GERMANIA	8,992	8,925	6,591	22,774
G.P. JAPAN	2,439	2,439	-7,719	1,287
GESTIELLE EAST EUROP	6,779	6,686	-0,950	19,728
ZETA SWISS	20,912	20,910	3,025	8,707
AZ. INTERNAZIONALI				
ALPI AZ.INTERNAZ.	5,234	5,229	-1,338	5,206
ALTO INTERN. AZ.	3,932	3,965	-2,165	1,602
ANIMA FONDO TRADING	11,965	12,053	0,868	23,109
APULIA AZ.INTERNAZ.	6,003	6,018	-2,470	1,849
ARCA 27	10,920	10,942	-2,273	1,837
ARCA 5STELLE E	3,213	3,219	-2,459	2,000
ARCA MULTIFONDO F	3,890	3,899	-2,163	0,595
AUREO BLUE CHIPS	3,583	3,594	-3,005	-0,084
AUREO GLOBAL	8,471	8,495	-2,844	1,413
AUREO WWF PIAN.TERRA	5,003	5,026	-4,850	-3,696
AZIMUT BORSE INT.	10,654	10,670	-1,516	2,907
AZIMUT C ACC	5,018	5,050	0,000	0,000
BANCOPOSTA AZ.INTER.	3,107	3,119	-2,906	2,070
BDS ARCOB.CRESCITA	5,401	5,388	-3,725	0,000
BIM AZION.GLOBALE	3,539	3,555	0,340	10,387
BIPIELLE H.GLOBALE	15,352	15,372	-1,495	1,380
BIPIELLE PROFILO 5	3,640	3,646	-2,072	-2,882
BIPIEMME COMPARTO 90	3,642	3,655	-2,983	0,193
BIPIEMME GLOBALE	18,472	18,483	-1,472	5,218
BNL BUSS.FDF G.GROWT	2,608	2,605	-3,550	-0,912
BNL BUSS.FDF G.VALUE	3,475	3,470	-1,836	2,056
BPB PRUM.AZ.GLOBALI	3,919	3,934	-1,829	5,293
BPB PRUM.PRTF.G.OPP.	3,703	3,711	-2,706	3,205
BPB RUBENS	6,867	6,893	-2,596	0,630
BPVI AZ. INTERNAZ.	3,315	3,321	-2,039	-0,600
BSI AZIONARIO INTER.	4,277	4,283	-4,829	-1,110
C.S. AZ. INTERNAZ.	6,500	6,519	-3,389	1,293
CA-AM MIDA AZ. INT.	2,758	2,769	-2,268	0,327
CAPGES FF GLOB.SECT.	3,900	3,873	-2,888	-0,612
CARIGE AZ	5,429	5,447	-3,244	-0,495
CARIPARMA NEXTRA EQ INT	3,549	3,561	-3,139	0,028
CONSULTINVEST GLOBAL	3,638	3,640	-1,489	12,527
DUCATO GEO GL.CR.	4,917	4,937	-3,871	-1,680
DUCATO GEO GL.SELEZ.	2,716	2,720	-2,407	0,000
DUCATO GEO GL.SM.CAP	2,977	2,995	-0,468	16,883
DUCATO GEO GL.VAL.	2,888	2,886	-0,960	-0,688
DUCATO GEO GLOBALE	18,384	18,421	-3,369	0,087
DUCATO GEO TENDENZA	2,588	2,590	-3,144	0,388
DUCATO GLOBAL EQUITY	3,279	3,277	-3,046	-0,213
DUCATO MEGATRENDS	3,313	3,303	-2,616	0,181
DUCATO SMALL CAPS	3,832	3,836	-1,288	11,105
DWS PANIERE BORSE	4,983	5,005	-3,580	-1,092
EFFE AZ. GLOBALE	2,696	2,706	-3,369	-1,534
EFFE AZ. TOP 100	2,618	2,624	-3,323	-1,764
EFFE LIN. AGGRESSIVA	3,582	3,581	-1,349	1,646
EPTA CARIGE EQUITY	2,435	2,447	-4,172	-2,444
EPTA EXECUTIVE RED	3,583	3,594	-3,293	1,243
EPTAINTERNATIONAL	9,352	9,399	-4,298	-2,846
EUROCONSULT AZ.INT.	4,704	4,752	-5,523	-5,180
EUROM. BLUE CHIPS	10,525	10,624	-3,661	-2,645
EUROM. GROWTH E.F.	6,197	6,257	-3,263	-3,368
F&F GESTIONE INTERN.	11,870	11,918	-3,512	-0,369
F&F LAGEST AZ.INTER.	10,227	10,276	-3,400	-0,390
F&F TOP 50	4,783	4,782	-4,493	-1,968
FIDEURAM AZIONE	11,353	11,408	-1,731	2,603
FIN.PUT. GL.SMC CORE	4,844	4,867	-2,770	4,985
FIN.PUT. GL.SMC GROW	5,548	5,595	-0,198	15,415
FIN.PUT. GL.VAL.EURO	3,764	3,770	-0,712	4,353
FIN.PUT. GLOBAL EQUITY	6,343	6,359	-1,887	-1,061
FINECO AM AZ INTERN.	10,977	10,994	-0,724	6,780
G.P. ALL.SERV.COM.A	3,415	3,464	-3,148	-0,175
G.P. GLOBAL	11,469	11,505	-5,136	-2,466
G.P. SPECIAL	8,041	8,082	-4,501	2,160
G.P. WORLD TOP 50	2,802	2,809	-4,336	-2,843
GAM IT.EQ.SEL.FD	5,419	5,449	-1,883	0,000
GEN.ALL.SERV.COM.A	3,386	3,435	-3,725	-2,729
GESTIELLE INTERNAZ.	9,480	9,495	-3,423	-3,038
GESTIFONDI AZ. INT.	9,052	9,071	-2,541	-1,886
GESTNORD AZ.INT.	2,564	2,570	-2,584	2,642
GRIFOGLOBAL INTERN.	7,489	7,494	-2,207	12,077
ING AZIONE GLOBALE	10,476	10,546	-3,625	-2,892
ING WSF GLOBALE	3,200	3,227	-2,765	-0,436
ING WSF TEMATICO	3,426	3,444	-2,974	2,729
INVESTIRE INT.	8,424	8,437	-2,815	1,372
LEONARDO EQUITY	2,789	2,792	-0,036	1,087
MC GEST. FDF MEGA. W	5,744	5,731	5,822	19,047
MC GEST. FDF MEGA.H	5,267	5,269	-7,042	7,402
MEDIOLANUM ELITE 95L	4,990	4,979	-2,805	0,000
MEDIOLANUM ELITE 95S	9,862	9,840	-3,276	0,000
MGRECIAAZ.	4,899	4,914	-3,067	-0,163
ML MSERIES EQUITIES	3,688	3,702	-3,405	-1,073
MULTIFONDO C. D10/90	3,923	3,929	-2,703	-0,330
NEXTAM P.AZ.INTERNAZ	3,891	3,904	-3,137	0,908
NEXTRA AZ.INTER.	13,176	13,220	-3,543	-0,806
NEXTRA AZ.PMI INT.	11,395	11,509	-0,689	14,454
NEXTRA BLUE CHIPS I	17,088	17,144	-3,441	-0,922
NEXTRA PORT.MUL.EQ.	3,216	3,234	-2,957	-1,651
OPEN F.AZ.ALTO R.	3,912	3,909	-4,235	3,574
OPEN FUND AZ INT.	2,831	2,829	-3,346	1,252
OPTIMA INTERNAZION.	4,389	4,405	-2,963	1,059
PRIM. AZIONI VALUE	4,081	4,103	0,000	0,000
PRIM.AZIONI PMI	5,118	5,179	-0,505	17,763
RAS BLUE CHIPS	3,241	3,245	-2,906	-1,847
RAS GLOBAL FUND	11,285	11,291	-2,370	-0,142
RAS MULTIPARTNER90	3,395	3,382	-2,048	2,879
RAS RESEARCH	2,987	2,986	-1,452	0,878
RISPARMIO AZ.TOP 100	10,997	11,005	-2,724	-1,716
RISPARMIO IT.BORSEI.	13,827	13,838	-3,402	-1,440
SAI GLOBALE	9,450	9,465	-2,194	0,618
SANPAOLO GLOBAL EQ.RISK	10,719	10,724	-2,235	1,295
SANPAOLO SOLUZIONE 7	6,703	6,702	-1,325	3,218
SANPAOLO STRAT.90	5,842	5,840	1,301	0,000
SOFID SIM BLUE CHIPS	5,085	5,096	-1,070	5,127
UNICREDIT-AZ.GLOB-A	11,909	11,959	-1,611	3,629
UNICREDIT-AZ.GLOB-B	11,789	11,838	-1,619	3,485
VENT.STR.AGGRESS.	4,267	4,285	-2,111	3,242
ZENIT ET. & RICERCA	4,777	4,782	-1,118	-1,688
ZETA GROWTH	2,600	2,611	-3,811	-0,536
ZETA STOCK	11,489	11,538	-3,664	0,183
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,017	4,000	-1,375	2,501
AZIMUT ENERGY	4,597	4,548	1,591	7,206
BIPIEMME RIS. BASE	4,393	4,362	-1,014	2,856
DUCATO COMMODITY	4,201	4,177	5,130	13,787
DUCATO SET ENERGIA	5,024	4,977	-1,798	3,673
DUCATO SET MAT.P.	9,294	9,273	1,088	11,573
GESTNORD AZ.EN.	4,136	4,098	-1,967	-0,217
NEXTRA AZ.ENMATPRIME	5,740	5,705	-1,171	2,886
SANPAOLO ENER.MAT.PRIME	9,795	9,731	-1,230	0,000
UNICREDIT-RISN-A	5,077	5,045	3,824	13,200
UNICREDIT-RISN-B	5,012	4,984	4,897	14,455
AZ. INDUSTRIA				
DUCATO SET INDUSTR	2,896	2,890	-0,924	4,098
NEXTRA AZ.INDUST.	5,034	5,043	-1,294	10,467
SANPAOLO INDUSTRIAL	9,219	9,199	-1,285	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,783	3,788	-3,025	-1,919
AZIMUT CONSUMERS	4,400	4,398	-2,331	-2,655
DUCATO SET CONS.ALFA	5,243	5,239	-3,230	-0,171
DUCATO SET CONS.BETA	0,823	0,823	-1,673	-6,050
F&F SELECT FASHION	4,254	4,265	-1,573	4,214
GESTIELLE W.CONSUMER	4,094	4,105	-0,872	-2,128
GESTNORD AZ .TMP L.	3,441	3,443	-4,576	0,820
NEXTRA AZ.BENI CONS.	6,092	6,116	-2,575	-0,652
RAS CONSUMER GOODS	5,493	5,488	-2,468	-5,162
RAS LUXURY	3,179	3,169	-3,754	0,158
SANPAOLO BENI L.CONSUMO	9,236	9,246	-1,713	0,000
SANPAOLO MEDIA/TEMPO L.	9,412	9,413	-2,668	0,000
AZ. SALUTE				
AUREO PHARMA	3,629	3,641	-4,425	-6,996
CAPITALG. C. GOODS	10,753	10,793	-5,126	-9,089
DUCATO SET FARM.	4,619	4,621	-4,704	-6,441
EPTA H. CARE FUND	3,457	3,460	-4,792	-4,766
EUROM. GREEN E.F.	8,618	8,667	-4,668	-6,600
G.P. HEALTH EUROPA	3,685	3,674	3,832	6,135
GESTIELLE PHARMATECH	2,780	2,792	-9,799	-3,304
GESTNORD AZ.BIOT.	3,347	3,386	-11,338	7,863
GESTNORD AZ.FARM.	3,525	3,523	-5,114	-8,203
ING QUALITA' VITA	4,286	4,312	-4,671	-6,358
NEXTRA AZ.PH-BIOTECH	6,190	6,196	-4,755	-6,552
RAS INDIVID. CARE	6,125	6,129	-4,699	-5,726
SANPAOLO SALUTE AMB.	14,121	14,135	-4,355	-6,154
UNICREDIT-PH-A	10,772	10,782	-4,571	-5,798
UNICREDIT-PH-B	10,630	10,640	-4,681	-6,253
AZ. FINANZA				
AUREO FINANZA	3,926	3,956	0,512	5,708
AZIMUT REAL ESTATE	5,496	5,496	3,737	13,343
BIPIEMME FINANZA	3,836	3,848	0,393	5,967
DUCATO SET FINANZA	3,418	3,431	-0,350	2,859
EPTA FINANCE FUND	4,010	4,018	-2,409	7,593
F&F SELECT N FINANZA	3,897	3,915	-0,383	6,709
G.P. FIN. EUROPA	3,567	3,562	3,212	11,260
GESTIELLE WORLD FIN	3,703	3,713	0,488	1,927
GESTNORD AZ.BANCHE	9,320	9,334	2,722	6,697
NEXTRA AZ.FINANZA	5,720	5,773	0,017	6,182
RAS FINANCIAL SERV	4,502	4,514	1,146	8,117
SANPAOLO FINANCE	21,834	21,897	0,248	6,124
AZ. INFORMATICA				
CAPITALG. H. TECH	1,798	1,832	-6,061	6,202
DUCATO HIGH TECH	2,852	2,849	-5,906	2,112
DUCATO SET TECN.	1,457	1,479	-6,960	7,290
EPTA TECHNOLOGY FUND	1,801	1,846	-7,688	2,563
EUROCONS.TECNOL.	3,798	3,903	-6,614	3,235
EUROM. HI-TECH E.F.	11,231	11,541	-6,103	8,230
GESTIELLE HIGH TECH	1,883	1,914	-6,412	7,477
GESTNORD AZ.TECN.	1,100	1,123	-6,223	6,280
ING COM TECH	0,982	0,995	-4,753	8,031
ING I.T. FUND	4,474	4,574	-5,532	6,347
ING INTERNET	2,258	2,283	-3,587	3,721
KAIROS PAR.H-T FUND	2,422	2,453	-6,414	16,836
NEXTRA AZ.TEC.AVAN.	3,420	3,491	-5,499	3,888
PRIM.TRADING AZ.H.T.	3,586	3,663	-4,143	11,090
RAS HIGH TECH	2,206	2,240	-6,247	10,854
SANPAOLO HIGH TECH	4,253	4,323	-5,531	10,210
ZENIT INTERNETFUND	1,662	1,692	-3,764	11,096
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	4,982	4,972	-0,658	-2,160
G.P. TMT EUROPA	2,890	2,880	2,737	10,474
GESTIELLE WORLD COMM	5,412	5,422	-2,222	-3,855
GESTNORD AZ.TEL.	3,602	3,598	-1,180	-1,342
NEXTRA AZ.TELECOMU.	7,546	7,609	-0,789	7,066
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,083	5,073	-1,147	1,579
EPTA UTILITIES FUND	2,971	2,970	-1,655	2,272
G.P. UTIL. EUROPA	4,152	4,115	2,468	5,515
NEXTRA AZ.UTILITIES	3,999	3,992	0,150	2,855
SANPAOLO UTILITIES	8,212	8,201	-0,881	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,826	1,850	-3,692	2,757
AZIMUT GENERATION	4,808	4,807	-1,455	0,125
AZIMUT MULTI-MEDIA	2,994	3,033	-3,730	5,423
BIPIEMME BENESSERE	3,962	3,962	-3,366	-5,509
BIPIEMME INNOVAZIONE	7,113	7,177	-4,047	6,594
BIPIEMME TEMPO L.	3,941	3,941	-2,354	4,536
DUCATO SET IMMOB.	6,586	6,546	1,464	5,901
EFFE AZ. B. SECTOR	2,470	2,497	-4,115	0,981
EUROM. R. ESTATE EQ.	4,542	4,580	-0,438	4,582
F&F SELECT HIGH TECH	1,629	1,623	3,494	8,528
FS INFO TECNOLOG.	3,503	3,557	-6,312	3,425
GESTIELLE WORLD NET	1,397	1,411	-4,184	7,876
GESTIELLE WORLD UTI	3,561	3,545	-2,305	-2,518
GESTNORD AZ.AMB.	5,757	5,746	-1,116	1,750
GESTNORD AZ.ED.	4,509	4,497	1,485	10,029
ING GLOBAL BRAND NAM	4,220	4,274	-2,585	0,214
ING REAL ESTATE FUND	4,897	4,942	0,390	8,677
NEXTRA AZ.IMMOB.	5,820	5,826	0,466	7,163
NEXTRA AZ.NASDAQ 100	1,759	1,793	-6,287	9,527
OPTIMA TECNOLOGIA	2,766	2,800	-5,726	3,946
RAS ADVANCED SERVIC.	2,277	2,279	-3,721	-1,471
RAS ENERGY	5,256	5,218	-1,720	-0,209
RAS MULTIMEDIA	4,541	4,586	-4,440	5,189
UNICREDIT-SERV-A	11,159	11,194	-2,957	0,649
UNICREDIT-SERV-B	10,987	11,022	-3,070	0,146
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,557	3,572	-3,604	-0,056
AUREO FF AGGRESSIVO	3,226	3,246	-1,526	3,630
AUREO MULTIAZIONI	6,820	6,831	-1,388	2,881
BIPIELLE H.CRESTITA	3,374	3,401	-5,225	-2,344
BIPIELLE H.VALORE	3,812	3,807	-0,910	1,491
BNL BUSS.FDF E N FRO	2,959	2,940	1,754	6,401
CAPITALG. SMALL CAP	5,788	5,841	7,864	22,316
DUCATO ETICO GL.	3,210	3,218	-1,292	-0,280
EUROM. RISK FUND	29,025	29,165	3,513	14,978
GESTIELLE ETICO AZ.	4,800	4,808	-1,275	-0,847
ING INIZIATIVA	17,049	17,202	1,313	8,083
ML MSERIES SP.EQUIT.	3,727	3,742	-2,689	-0,719
SANPAOLO AZ.INT.ETI	5,874	5,888	-2,084	-0,136
BIL. AZIONARI				
ARCA 5STELLE D	3,640	3,645	-1,728	2,276
ARCA MULTFIFONDO E	4,077	4,085	-1,830	0,716
AUREO FF DINAMICO	3,419	3,440	-1,837	3,200
AZIMUT C EQU	5,023	5,042	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,000	5,017	0,000	0,000
BDS ARCOB.ENERGIA	5,344	5,332	-2,907	0,000
BIPIELLE PROFILO 4	4,393	4,402	-2,745	0,000
BIPIEMME COMPARTO 70	3,953	3,965	-2,803	-0,328
BIPIEMME VALORE	4,024	4,017	-1,252	4,492
BNL BUSS.FDF SVILUPP	3,088	3,079	-1,937	1,047
BPB PRUM.PRTF.AGGR.	4,194	4,200	0,383	6,501
DUCATO EQUITY 70	3,763	3,763	-2,639	-0,450
DUCATO MIX 75	3,916	3,925	-3,452	-0,204
DWS BIL. 50-90	3,283	3,286	-1,883	-2,233
EPTA EXECUTIVE GREEN	3,830	3,840	-2,964	-0,182
F&F LAGEST PORT. 3	4,392	4,396	-2,030	-1,899
FINECO AM PROF.DINA.	3,931	3,939	-2,263	3,230
G.P. ALL.SERV.COM.B	3,739	3,779	-2,605	-0,160
GEN.ALL.SERV.COM.B	3,671	3,700	-2,652	-1,635
IMINDUSTRIA	11,084	11,118	-0,180	3,618
ING WSF AGGRESSIVO	3,618	3,643	-3,262	-0,276
MULTIFONDO C. C30/70	4,097	4,098	-2,383	-1,396
NEXTRA PORTFDIAMANTE	3,578	3,595	-2,133	0,959
RAS MULTIPARTNER70	3,846	3,833	-1,385	3,526
SANPAOLO SOLUZIONE 6	17,632	17,633	-1,011	2,907
SANPAOLO STRAT.70	5,638	5,637	1,166	0,000
VITAMIN LONG T.PLUS	5,376	5,398	-2,290	0,000
BILANCIATI				
ALTO BILANCIATO	14,082	14,085	1,807	8,473
ARCA 5STELLE C	4,114	4,119	-1,130	2,542
ARCA BB	28,089	28,117	0,400	5,372
ARCA MULTFIFONDO D	4,291	4,297	-1,424	1,155
ARTIG. MIX	4,180	4,185	1,555	3,235
AUREO BILANCIATO	21,691	21,728	-0,280	3,428
AZIMUT BIL.	19,109	19,135	2,494	9,942
AZIMUT BILAN.INTERN.	6,104	6,109	-0,812	3,318
BANCOPOSTA PROF.CRESC.	5,004	5,015	0,000	0,000
BDS ARCOB.EQUILIBRIO	5,259	5,252	-1,884	0,000
BIM BILANCIATO	18,522	18,535	2,524	8,991
BIPIELLE PROFILO 3	10,843	10,906	-2,614	1,072
BIPIEMME COMPARTO 50	4,324	4,330	-0,757	2,246
BIPIEMME INTERNAZ.	10,997	11,006	-0,335	2,641
BN INIZIATIVA SUD	11,556	11,554	2,766	9,142
BNL BUSS.FDF CRESCIT	3,992	3,985	-0,845	1,526
BNL BUSS.FDF DINAMIC	3,474	3,466	-1,391	1,460
BNL SKIPPER 3	4,307	4,309	-1,034	2,183
BPB PRUM.PRTF.DIN.	4,441	4,445	-0,135	3,641
CAPITALG. BILANC.	16,682	16,721	-2,410	-0,991
DUCATO CAPITAL PLUS	4,043	4,045	-2,484	-0,761
DUCATO EQUITY 50	4,058	4,059	-2,428	-0,807
DUCATO MIX 50	4,216	4,221	-2,835	-0,660
DWS BIL. 30-70	4,396	4,400	-1,435	0,457
EFFE LIN. DINAMICA	4,062	4,059	-1,168	0,644
EPSILON LONG RUN	4,415	4,413	1,331	6,643
EPTA EXECUTIVE BLUE	4,126	4,135	-2,551	-1,315
EPTACAPITAL	12,763	12,754	1,069	3,386
ETICA VAL.RESP.BIL.	5,254	5,272	0,459	0,000
ETIF ETICO BIL.ARM.	4,903	4,903	-1,249	-0,869
EUROCONSULT BIL.INTE	5,052	5,086	-3,588	-3,533
EUROM. CAPITALFIT	26,951	26,998	1,103	6,488
F&F EURORISPARMIO	19,595	19,567	1,576	5,508
F&F LAGEST PORT. 2	4,551	4,556	-1,579	-2,798
F&F PROFESSIONALE	48,126	48,273	-3,243	1,335
FIDEURAM PERFORMANCE	10,571	10,600	-1,875	-1,399
FIN.PUT. GL BAL	4,593	4,603	-0,541	2,362
FINECO AM PROF.ATT.	4,775	4,782	-1,445	2,821
FINECO EQUILIBRIO EURO	16,958	16,925	1,679	7,889
FONDERSEL	39,981	40,033	0,010	3,755
FONDERSEL TREND	7,878	7,892	-2,885	-4,114
G.P. ALL.SERV.COM.C	4,208	4,243	-2,615	-0,048
G.P. REND	23,239	23,252	0,934	7,023
GEN.ALL.SERV.COM.C	4,076	4,113	-2,999	-1,331
GEO GLOB BAL.1	5,599	5,583	0,937	5,941
GESTIELLE GL.ASS.3	10,330	10,343	-2,271	-2,575
GESTNORD BIL.EURO	12,462	12,439	1,789	5,852
GESTNORD BIL.INT.	11,214	11,225	-1,916	-0,409
GRIFOCAPITAL	16,924	16,926	-1,628	7,359
IMI CAPITAL	27,397	27,460	0,267	3,985
ING PORTFOLIO	29,125	29,276	1,171	5,087
ING WSF MODERATO	3,933	3,956	-2,091	-0,732
INVESTIRE BIL.	12,606	12,611	0,254	3,659
MC GEST. FDF BILAN.	5,564	5,543	1,905	11,592
MEDIOLANUM ELITE 60L	4,962	4,956	-1,801	0,000
MEDIOLANUM ELITE 60S	9,799	9,787	-2,157	0,000
MULTIFONDO C. B50/50	4,316	4,316	-2,264	-1,596
NAGRACAPITAL	16,774	16,795	-0,327	1,889
NEXTAM P.BILANCIATO	5,045	5,046	2,457	7,455
NEXTRA BIL. INTER.	8,140	8,165	-2,492	-0,925
NEXTRA BILAN.EURO	30,591	30,579	1,057	6,846
NEXTRA PORTFSMERALDO	4,145	4,153	-1,403	1,469
OPEN FUND BIL.INT.	3,901	3,895	-2,451	-1,340
OPEN FUND GESTNORD	3,829	3,841	-2,421	-1,441
PRIM.BIL.EURO	4,986	4,992	0,707	0,000
RAS BILANCIATO	22,724	22,697	0,031	3,550
RAS MULTI FUND	10,890	10,893	-0,973	1,861
RAS MULTIPARTNER50	4,309	4,296	-1,034	3,806
SAI BILANCIATO	3,421	3,434	-2,061	-0,898
SANPAOLO SOLUZIONE 4	5,379	5,382	-0,334	3,066
SANPAOLO SOLUZIONE 5	22,136	22,143	-0,557	2,796
SANPAOLO STRAT.50	5,466	5,465	0,812	0,000
UNICREDIT-BI.EU-A	19,025	19,022	0,111	0,896
UNICREDIT-BI.EU-B	18,844	18,842	0,005	0,453
UNICREDIT-BI.GLOB-A	12,931	12,974	-1,283	0,929
UNICREDIT-BI.GLOB-B	12,793	12,835	-1,630	0,479
VENT.STR.BILANC.	4,599	4,612	-1,478	2,268
VITAMIN LONG TERM	5,300	5,313	-1,505	0,000
ZETA BILANCIATO	15,451	15,471	-1,234	0,770
ZETA GROWTH & INCOME	3,700	3,690	1,565	4,935
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,872	4,876	-0,368	2,374
ARCA 5STELLE B	4,480	4,483	-0,687	2,494
ARCA MULTFIFONDO B	4,707	4,712	-0,884	0,706
ARCA MULTFIFONDO C	4,454	4,459	-1,264	0,496
ARCA TE	14,269	14,293	-1,150	1,062
AUREO FF PONDERATO	4,510	4,515	-0,988	0,222
AZIMUT C CON	5,005	5,011	0,000	0,000
AZIMUT PROTEZIONE	6,597	6,602	-0,166	3,547
BANCOPOSTA PROF.OPPORT.	4,993	5,001	0,000	0,000
BDS ARCOB.OPPORTUN.	5,178	5,172	-1,032	0,000
BIPIELLE FDCRI DIVER	4,892	4,891	-0,122	-0,041
BIPIELLE PROFILO 2	7,313	7,320	-1,614	1,429
BIPIEMME COMPARTO 30	4,580	4,584	-0,586	1,507
BIPIEMME MIX	4,870	4,868	0,786	2,960
BIPIEMME VISCONTEO	27,927	27,947	0,823	4,713
BNL BUSS.FDF EVOLUZ	4,555	4,551	-0,328	1,606
BNL SKIPPER 1	5,235	5,239	0,886	5,099
BNL SKIPPER 2	4,651	4,653	-0,641	2,018
BPB PRUM.BIL.E.R/C	4,876	4,876	1,057	3,415
BPB PRUM.PRTF.MOD.	4,809	4,812	0,021	2,276
DUCATO EQUITY 30	4,316	4,319	-2,176	-1,349
DUCATO MIX 25	4,731	4,734	-1,969	-0,672
DWS BIL. 10-50	5,013	5,018	-0,890	0,200
EPTA EXECUTIVE WHITE	4,386	4,393	-2,207	-3,157
EPTA MULTIFONDO 2CAP	5,156	5,153	-0,116	2,200
EPTA MULTIFONDO 3CAP	4,360	4,362	-1,022	0,391
F&F LAGEST PORT. 1	5,238	5,243	-0,871	-3,429
FINECO AM PROF.MODER.	10,355	10,364	-0,719	1,969
FINECO AM VALORE PR85	4,660	4,663	0,280	0,975
FINECO AM VALORE PR90	5,003	5,007	0,301	1,009
FS HIGH YIELD	5,233	5,241	0,287	0,000
FS PRUDENT	5,191	5,196	0,445	0,000
G.P. ALL.SERV.COM.D	4,857	4,865	-1,120	0,747
GEN.ALL.SERV.COM.D	4,732	4,741	-1,437	-0,253
GEO GLOBAL BAL.3	5,180	5,157	1,569	0,000
GESTIELLE ET.BIL.30	4,982	4,987	-0,080	2,048
GESTIELLE GL.ASS.2	10,907	10,918	-1,810	-3,818
MEDIOLANUM ELITE 30L	4,938	4,937	-0,983	0,000
MEDIOLANUM ELITE 30S	9,808	9,806	-1,248	0,000
MULTIFONDO C. A70/30	4,492	4,498	-1,578	-0,751
RAS MULTIPARTNER20	5,056	5,044	-0,315	3,564
SANPAOLO SOLUZIONE 2	6,095	6,094	0,428	2,523
SANPAOLO SOLUZIONE 3	6,317	6,320	0,111	2,582
SANPAOLO STRAT.30	5,000	5,000	0,000	0,000
VENT.STR.PRUDENTE	4,950	4,956	-0,562	1,747
VITAMIN MEDIUM TERM	5,173	5,176	-0,481	0,000
OB. EURO GOVERNATIVI BT				
ALTO MONETARIO	6,298	6,295	0,335	1,679
ARCA MM	12,695	12,696	0,419	2,644
ARTIG. BREVE TERMINE	5,529	5,530	0,308	1,673
ASTESE MONETARIO	5,474	5,475	0,367	2,104
AUREO MONETARIO	5,723	5,724	0,298	1,869
BANCOPOSTA MONETARIO	5,364	5,364	0,393	2,055
BIM OBBLIG.BT	5,659	5,660	0,337	1,799
BIPIELLE F.MONETARIO	12,875	12,876	0,413	2,304
BIPIELLE F.TASSO VAR	8,483	8,484	0,236	2,254
BIPIEMME MONETARIO	10,579	10,579	0,389	1,976
BIPIEMME TESORERIA	6,013	6,013	0,418	2,036
BPB PRUM.EURO B.T.	5,306	5,305	0,378	2,334
BPVI BREVE TERMINE	5,510	5,510	0,309	2,037
C.S. MON. ITALIA	6,976	6,976	0,345	1,944
CAPITALG. BOND BT	9,167	9,168	0,339	1,901
CARIGE MON.	10,177	10,172	0,424	2,323
CARIPARMA NEXTRA MON	6,438	6,435	0,374	2,207
CR CENTO VALORE	6,152	6,153	0,408	2,602
DUCATO FIX EURO BT	5,553	5,554	0,271	2,265
DUCATO FIX EURO TV	5,417	5,417	0,315	1,766
DWS FAMIGLIA	6,602	6,601	0,273	1,585
DWS MONETARIO	8,555	8,555	0,258	1,435
EFFE OB. EURO BT	5,559	5,560	0,307	2,019
EPSILON LOW COSTCASH	5,495	5,495	0,365	1,872
EPTA CARIGE CASH	5,622	5,618	0,375	2,014
ETICA VAL.RESP.MON.	5,088	5,087	0,395	0,000
EUROCONSULT OB.E.B/T	7,721	7,716	0,338	2,035
EUROM. CONTOVIVO	10,938	10,930	0,321	1,967
EUROM. LIQUIDITA'	6,463	6,466	0,264	2,133
EUROM. RENDIFIT	7,463	7,458	0,377	2,415
F&F LAGEST MONETARIO	7,360	7,360	0,464	1,756
F&F MONETA	6,389	6,389	0,503	2,061
F&F RISERVA EURO	7,468	7,468	0,484	1,924
FIDEURAM SECURITY	8,700	8,698	0,242	1,292
FINECO AM MONETARIO	11,748	11,748	0,325	1,697
FINECO BREVE TERMINE	7,972	7,973	0,352	1,892
FONDERSEL REDDITO	12,478	12,482	0,281	2,220
G.P. MONETARIO EURO	14,643	14,644	0,405	2,141
GEO EUROPA ST BOND 1	5,851	5,839	0,446	2,884
GEO EUROPA ST BOND 2	5,866	5,856	0,566	2,894
GEO EUROPA ST BOND 3	5,851	5,837	0,550	2,974
GEO EUROPA ST BOND 4	5,840	5,832	0,620	2,962
GEO EUROPA ST BOND 5	5,902	5,894	0,545	3,326
GEO EUROPA ST BOND 6	5,879	5,870	0,599	3,140
GESTIELLE BT EURO	6,646	6,646	0,378	2,089
GESTIFONDI MONET.	8,905	8,906	0,349	1,702
GRIFOCASH	6,057	6,060	0,365	2,070
IMI 2000	15,400	15,397	0,234	1,256
ING EUROBOND	7,959	7,957	0,302	1,843
INVESTIRE EURO BT	6,439	6,441	0,484	2,336
LAURIN MONEY	6,145	6,145	0,359	2,246
LEONARDO MONETARIO	5,090	5,087	0,414	0,000
MGRECMON.	8,559	8,554	0,422	2,197
NEXTRA EURO MON.	13,676	13,668	0,411	2,335
NEXTRA EURO TAS.VAR.	6,246	6,245	0,337	1,594
NORDFONDO OB.EURO BT	7,883	7,884	0,305	1,861
OPTIMA REDDITO	5,804	5,803	0,398	1,628
PASSADORE MONETARIO	6,230	6,227	0,387	2,282
PERSEO RENDITA	6,239	6,237	0,305	2,195
RAS CASH	6,111	6,111	0,298	1,495
RAS MONETARIO	13,906	13,908	0,288	1,563
RISPARMIO IT.CORR.	12,051	12,052	0,366	1,773
SAI EUROMONETARIO	15,154	15,167	0,464	4,619
SANPAOLO OB. EURO BT	6,826	6,828	0,353	2,232
SANPAOLO SOLUZ. CASH	8,775	8,778	0,240	1,916
SANPAOLO SOLUZIONE 1	5,264	5,266	0,361	2,219
SICILFONDO MONETARIO	8,300	8,296	0,314	2,078
TEODORICO MONETARIO	6,464	6,460	0,419	2,262
UNIBAN MONETARIO	5,003	5,000	0,000	0,000
UNICREDIT-MON-A	11,552	11,554	0,339	2,167
UNICREDIT-MON-B	11,498	11,500	0,288	1,933
VEGAGEST CR C.MON.P.	5,097	5,101	0,295	1,940
VEGAGEST OBB.EURO BT	5,066	5,062	0,496	0,000
ZENIT MONETARIO	6,591	6,597	0,106	1,949
ZETA MONETARIO	7,464	7,464	0,417	1,953
OB. EURO GOVERNATIVI M/L TERM				
ANIMA OBBL. EURO	5,842	5,835	0,898	4,377
APULIA OBB.EURO MT	6,725	6,731	0,238	2,437
ARCA RR	7,457	7,462	0,417	3,498
ARTIG. EUROBBLIGAZ.	5,851	5,856	0,257	2,505
ASTESE OBBLIGAZION.	5,363	5,366	0,468	1,914
AUREO RENDITA	17,073	17,089	0,276	2,911
AZIMUT FIXED RATE	8,631	8,622	0,186	3,192
AZIMUT REDDITO EURO	13,432	13,422	0,179	2,825
BANCOPOSTA OBB.EURO	5,663	5,668	0,479	3,434
BANCOPOSTA PROF.PROTEZ.	4,992	4,993	0,000	0,000
BIM OBBLIG.EURO	5,571	5,576	0,216	3,090
BIPIELLE F.CEDOLA	6,412	6,414	0,234	2,266
BIPIELLE F.OBB.E.TER	5,839	5,844	0,275	3,272
BIPIELLE F.OBB.EURO	13,603	13,612	0,332	3,155
BIPIEMME EUROPE BND	5,993	5,995	0,453	3,097
BPB PRUM.EURO M/L TE	5,471	5,476	0,496	3,539
BPVI OBBL. EURO	5,657	5,660	0,355	3,042
BSI OBBLIG. EURO	5,356	5,361	0,544	2,331
C.S. OBBL. ITALIA	7,569	7,585	0,278	3,176
CA-AM MIDA OBB.EURO	15,816	15,822	0,413	3,036
CAPITALG. BOND EUR	9,107	9,116	0,198	2,695
CARIGE OBBL	9,197	9,198	0,437	2,668
CARIPARMA NEXTRA OBBL	8,470	8,470	0,415	2,679
DUCATO FIX EURO MT	6,445	6,449	0,735	3,968
DWS EURO RISK	11,425	11,434	0,228	3,666
DWS OBBL. EURO	5,987	5,994	0,167	3,189
DWS OBBL. EUROPA	12,492	12,499	0,394	2,444
EFFE OB. ML TERMINE	6,462	6,467	0,202	2,409
EPSILON Q INCOME	5,919	5,916	0,424	3,425
EPTA CARIGE BOND	5,752	5,750	0,349	2,678
EPTA LT	7,423	7,406	0,324	3,399
EPTA MT	6,854	6,848	0,307	3,006
EPTABOND	19,040	19,023	0,321	2,509
EUROCONS.OBB.M/L T.	5,123	5,117	0,176	2,215
EUROM. EURO LONGTERM	7,003	6,990	0,589	3,810
EUROM. REDDITO	13,151	13,144	0,221	2,734
EUROMONEY	6,814	6,817	0,308	0,805
F&F BOND EUROPA	8,562	8,569	0,363	2,971
F&F EUROREDDITO	11,530	11,541	0,191	3,622
F&F LAGEST OBBL.	16,139	16,161	0,205	3,475
FINECO AM EURO BD.	7,853	7,857	0,435	2,775
FINECO AM EUROBB MT	5,440	5,441	0,629	3,089
FINECO REDDITO	13,296	13,304	0,544	3,463
FONDERSEL EURO	6,634	6,642	0,318	3,575
G.P. BOND EURO	8,335	8,345	0,277	3,016
GESTIELLE ETICO OBB.	5,159	5,159	0,370	2,748
GESTIELLE LT EURO	6,471	6,470	0,419	3,669
GESTIELLE MT EURO	12,459	12,458	0,403	2,950
HSBC CLUB A BOND EUR	5,427	5,431	0,277	3,116
IMIREND	8,703	8,689	0,230	1,935
ING REDDITO	16,351	16,354	0,338	3,376
INVESTIRE EURO BOND	5,813	5,819	0,554	2,830
ITALMONEY	6,719	6,724	0,372	1,898
LEONARDO OBBL.	6,030	6,023	0,100	3,502
NEXTRA BONDEURO	6,321	6,323	0,477	3,251
NEXTRA BONDEURO MT	8,887	8,886	0,486	2,835
NEXTRA LONG BOND E	7,596	7,603	0,423	3,361
NEXTRA SR BOND	5,057	5,048	0,278	0,000
NORDFONDO OB.EURO MT	14,576	14,587	0,254	2,496
NORDFONDO OBB.EUROPA	7,326	7,329	0,480	1,764
OPEN F.OBB.EURO	5,224	5,227	0,173	1,912
OPTIMA OBBLIGAZION.	5,876	5,878	0,359	3,033
PRIM.BOND EURO	4,882	4,883	0,288	0,000
RAS OBBLIGAZ.	26,663	26,688	0,335	3,169
SAI EUROBBLIG.	11,050	11,053	0,683	5,068
SANPAOLO OB. EURO D.	11,331	11,345	0,150	3,281
SANPAOLO OB. EURO LT	6,677	6,689	0,135	3,825
SANPAOLO OB. EURO MT	6,783	6,788	0,192	2,648
TEODORICO OBBL. EURO	5,598	5,600	0,413	2,060
UNIBAN OBB. EURO	5,003	5,000	0,000	0,000
UNICREDIT-O.M.EURO-A	6,872	6,879	0,307	3,106
UNICREDIT-O.M.EURO-B	6,838	6,846	0,249	2,858
UNICREDIT-OB.EU-A	5,899	5,907	0,272	1,971
UNICREDIT-OB.EU-B	5,870	5,879	0,222	1,733
VEGAGEST OBBL.EURO LT	5,057	5,044	0,397	0,000
VEGAGEST OBBL.EURO	5,437	5,431	0,425	3,306
ZETA OBBLIGAZION.	15,746	15,762	0,523	3,599
ZETA REDDITO	6,719	6,728	0,284	2,299
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	5,146	5,146	0,429	0,000
AUREO CORP.EUROPA	5,095	5,098	0,493	0,000
BIPIEMME COR.BO.EUR.	6,095	6,099	1,212	7,155
CA-AM MIDA OB.CP.EUR	5,889	5,893	1,099	5,860
CAPITALG. BOND CORP.	6,115	6,117	1,158	6,329
DUCATO FIX IMPRESE	5,709	5,711	1,367	6,631
EFFE OB. CORPORATE	5,604	5,607	0,520	3,912
EPTA EUROPA	6,181	6,174	0,520	2,589
EPTA TV	6,198	6,197	0,275	1,623
F&F CORPOR.EUROBOND	6,498	6,501	1,183	6,072
G.P. CORP.BOND EURO	5,684	5,688	0,798	4,968
GESTIELLE CORP. BOND	5,603	5,606	0,701	4,670
NEXTRA BONDCORP.EURO	6,095	6,103	0,944	5,871
NEXTRA CORP. BREVET.	7,106	7,107	0,523	3,904
NORDFONDO OBB.EURO C	6,062	6,067	0,447	4,463
PRIM.BOND C.EURO	5,027	5,027	0,924	0,000
SANPAOL BND CORP.EUR	5,123	5,126	1,006	0,000
UNI.OB.EU.CE	5,028	5,031	0,000	0,000
ZETA CORPORATE BOND	6,086	6,090	1,739	8,099
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,796	5,781	4,057	15,666
GESTIELLE H.R. BOND	4,562	4,545	3,306	17,456
NEXTRA BONDHY EUROPA	5,107	5,082	5,954	24,683
NORDFONDO OBB.ALTO R	4,563	4,566	0,728	5,821
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	7,988	7,983	-7,067	-12,375
F&F RISER.DOLLAR-EUR	6,517	6,534	-7,073	-12,371
G.P. BOND DOLLARI	5,725	5,725	-6,986	-14,026
GEO USA ST BOND 2	6,149	6,133	0,903	3,519
GESTIELLE CASH DLR	5,350	5,345	-6,599	-12,795
NEXTRA CASHDOLLARO	12,000	12,057	-6,984	-14,052
NEXTRA CASHDOLLARO-$	14,644	14,638	-7,808	-14,285
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,693	7,709	-6,457	-13,318
ARTIG. AREADOLLARO	4,841	4,852	-5,854	-12,869
AUREO DOLLARO	5,254	5,281	-6,429	-12,390
AZIMUT REDDITO USA	5,437	5,477	-5,804	-12,051
BIPIELLE H.OBB.AMER	6,984	6,994	-6,053	-11,896
BIPIEMME US BOND	4,553	4,555	-4,469	-9,573
CAPITALG. BOND-$	6,265	6,294	-7,061	-14,166
DUCATO FIX DOLLARO	6,667	6,672	-5,244	-11,777
EUROM. NORTH AM.BOND	8,009	8,103	-6,393	-12,508
FIN.PUT. USA BOND	6,085	6,094	-6,571	-11,323
FONDERSEL DOLLARO	7,754	7,794	-7,304	-14,207
GESTIELLE BOND-$	7,559	7,581	-6,053	-11,321
HSBC CLUB A BOND USD	4,640	4,653	-5,306	-5,959
INVESTIRE N.AM.BOND	5,428	5,440	-5,403	-11,264
NEXTRA BONDDOLLARO	7,298	7,355	-6,195	-13,150
NEXTRA BONDDOLLARO $	8,906	8,930	-7,032	-13,383
NORDFONDO OBB.DOLL.	12,341	12,372	-6,741	-12,957
RAS US BOND FUND	5,440	5,447	-6,658	-14,169
SANPAOLO BONDS DOL.	6,264	6,281	-6,368	-13,481
UNICREDIT-OB.AM-A	5,527	5,554	-6,922	-12,961
UNICREDIT-OB.AM-B	5,509	5,537	-7,005	-13,189
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,478	4,517	-5,806	-10,296
OB. INTERNAZ. GOVERNATIVI				
ALPI OBBLIGAZ.INT.	6,511	6,516	0,015	2,005
ALTO INTERN. OBBL.	5,387	5,410	-1,948	-4,705
ARCA BOND	10,771	10,778	-1,346	-4,079
ARCA MULTIFONDO A	5,054	5,054	-0,531	0,497
ARTIG. OBB. INTERNAZ	4,955	4,955	-2,036	-8,865
AUREO BOND	6,944	6,956	-1,671	-3,849
AUREO FF PRUDENTE	5,102	5,107	-1,086	-1,334
AZIMUT REND. INT.	8,188	8,193	-1,433	-2,069
BIM OBBLIG.GLOBALE	5,376	5,386	-1,538	-3,604
BIPIELLE H.OBB.GLOB	9,932	9,937	-1,105	-2,647
BIPIEMME PIANETA	7,823	7,816	-0,849	-1,387
BPB PRUM.OBB.GLOB.	4,815	4,819	-1,453	-3,854
BPB REMBRANDT	7,318	7,323	-1,507	-4,202
BPVI OBBL. INTERN.	5,050	5,053	-1,367	-3,699
C.S. OBBL. INTERNAZ.	7,242	7,254	-1,777	-3,825
CA-AM MIDA OBB.INT.	10,874	10,893	-1,974	-4,261
CAPITALG. GLOBAL B	7,928	7,932	-1,393	-4,963
CARIPARMA NEXTRA BOND	8,196	8,213	-1,479	-3,178
DUCATO FIX GLOBALE	7,658	7,660	-0,931	-2,122
DUCATO GLOBAL BOND	4,779	4,785	-1,808	-2,230
DWS B RISK	9,413	9,418	-2,091	-3,733
DWS OBBL. INTERNAZ.	10,709	10,715	-2,486	-4,221
EFFE OB. GLOBALE	5,251	5,259	-1,777	-2,885
EPTA 92	10,530	10,547	-1,561	-4,637
EUROCONSULT OBB.INT.	6,429	6,446	-1,757	-3,642
EUROM. INTER. BOND	8,633	8,655	-1,303	-1,898
F&F LAGEST OBBL.INT.	11,038	11,052	-2,439	-2,577
F&F REDDITO INTERNAZ	7,220	7,229	-2,366	-3,515
FINECO AM GLOBAL BD	12,948	12,946	-1,311	-1,603
FONDERSEL INTERN.	11,967	11,986	-1,595	-4,026
G.P. BOND	12,584	12,590	-1,503	-4,479
GESTIELLE BOND	9,228	9,232	-0,934	-3,067
GESTIELLE BT OCSE	6,298	6,298	-1,747	-3,375
GESTIELLE OBB. INTER	5,485	5,488	-1,082	-2,920
GESTIFONDI OBBL. INT	7,797	7,798	-0,953	-2,793
IMI BOND	13,394	13,401	-1,377	-4,103
INTERMONEY	6,820	6,823	-1,796	-4,046
INVESTIRE GLOB.BOND	7,742	7,742	-1,764	-6,745
LAURIN BOND	5,271	5,275	-1,329	-3,638
LEONARDO BOND	5,115	5,129	-2,011	-2,683
ML MSERIES BND	5,135	5,122	0,391	2,027
NEXTRA BONDINTER.	7,784	7,800	-1,518	-2,931
NEXTRA BONDTOPRATING	7,436	7,452	-1,549	-3,152
NORDFONDO OBB.INT.	11,354	11,360	-1,740	-4,948
OPTIMA OBBL. H.YIELD	5,865	5,868	0,635	1,313
PRIM.BOND INT.	4,738	4,753	-2,850	0,000
RAS BOND FUND	13,830	13,829	-1,790	-4,785
SAI OBBLIG. INTERN.	7,666	7,676	-1,869	-3,754
SANPAOLO GLOBAL B.RISK	8,041	8,040	-1,434	-4,399
SOFID SIM BOND	6,407	6,421	-1,612	-3,188
UNICREDIT-OB.GLOB-A	10,567	10,585	-1,537	-3,454
UNICREDIT-OB.GLOB-B	10,522	10,539	-1,590	-3,592
VEGAGEST OBB.INTERN.	4,857	4,880	-1,780	-3,093
ZETA BOND	13,379	13,396	-1,978	-4,367
ZETA INCOME	5,128	5,128	-1,441	-4,096
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,858	5,865	0,965	4,402
BIPIELLE H.COR.BOND	4,358	4,363	1,043	3,737
BPB PRUM.OBB.GL.CORP	5,582	5,588	1,620	6,425
ZENIT BOND	6,590	6,606	-1,612	-0,152
OB. INTERNAZ. HIGH YIELD				
BPB PRUM.OBB.GL. A/R	6,206	6,194	5,222	22,915
MC GES. FDF H.Y.	5,806	5,788	3,976	15,039
OB. YEN				
AUREO ORIENTE	4,381	4,379	-0,409	-6,168
CAPITALG. BOND YEN	5,137	5,136	-0,039	-4,499
DUCATO FIX YEN	4,446	4,443	0,497	-4,346
EUROM. YEN BOND	8,170	8,201	-0,982	-6,081
INVESTIRE PACIFIC B.	4,504	4,501	0,603	-5,577
SANPAOLO BONDS YEN	5,618	5,614	0,429	-7,125
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,670	9,655	4,102	19,309
AUREO ALTO REND.	6,255	6,256	-1,836	5,927
BIPIELLE H.OBB.P EM	7,190	7,176	1,568	7,426
CAPITALG. BOND EM	6,958	6,961	-2,672	3,526
DUCATO FIX EMERG.	10,063	10,046	4,053	15,947
DWS OBBL. EMERG.	5,131	5,126	-2,322	3,615
EFFE OB. PAESI EMERG	5,572	5,568	-0,054	10,753
EPTA HIGH YIELD	5,727	5,729	-4,582	-4,183
F&F EMERG. MKT. BOND	7,524	7,518	-2,438	4,081
GESTIELLE E.MKTS BND	7,219	7,206	-2,656	0,557
HSBC CLUB B BOND EUR	5,750	5,740	2,862	11,955
HSBC CLUB B BOND USD	5,143	5,142	-1,418	5,714
ING EMERGING MARKETS	15,629	15,664	-1,988	7,320
INVESTIRE EMERG.BOND	16,341	16,291	0,362	9,517
NEXTRA BONDEM.VATTIV	9,039	9,052	-3,378	9,352
NEXTRA BONDEM.VCOP.	8,174	8,151	3,442	18,532
NORDFONDO OBB.P.EM.	6,253	6,236	-0,950	2,862
OPTIMA OBB EM MARKET	5,582	5,581	-2,378	4,708
RAS EM.MKTS BOND	4,801	4,797	-3,362	0,000
UNICREDIT-O.M.EMER-A	7,692	7,692	1,091	14,023
UNICREDIT-O.M.EMER-B	7,633	7,631	0,992	13,942
VEGAGEST OBB.H.YIELD	5,454	5,470	1,244	0,000
OB. ALTRE SPECIALIZZAZIONI				
AGRIFUTURA	15,149	15,153	0,179	1,808
ANIMA CONVERTIBILE	5,297	5,295	1,885	13,816
AUREO GESTIOBB	8,832	8,845	-1,097	-2,052
AZIMUT FLOATING RATE	6,830	6,829	0,250	1,125
AZIMUT TREND TASSI	7,823	7,819	0,000	2,785
BN REDDITO	6,159	6,161	0,277	1,433
BNL BUSS.FDF G H Y	4,616	4,614	-2,183	3,475
BPB PRUM.OBBLIG.USD	4,248	4,252	-6,038	-11,684
BSI OBBLIG. INTER.	4,608	4,616	-3,920	-10,158
DUCATO FIX CONV.	7,736	7,730	1,283	7,564
EUROM. EUROPE BOND	5,800	5,792	0,468	2,473
EUROM. RISK BOND	5,427	5,437	2,300	15,616
FIN.PUT. GLOBAL HY	5,591	5,587	0,576	4,916
FINECO AM PROF.CONS.	5,638	5,637	-0,230	1,221
FS SH.TERM OPTIM.	5,128	5,127	0,313	1,304
G.P. CONV.B.EUROPA	5,046	5,049	0,020	5,631
GAM IT.BND.SEL.FD	5,109	5,104	0,294	0,000
GESTIELLE GLOB.CONV.	6,043	6,025	1,274	4,082
ING BOND	13,850	13,907	-1,884	-3,940
MGRECIAOBB	6,517	6,524	-0,580	0,308
NORDFONDO OBB.CONV.	4,993	4,989	0,889	6,279
PRIM.OBB.MISTO	4,933	4,935	0,489	0,000
RAS CEDOLA	6,280	6,282	0,303	2,318
RAS SPREAD FUND	5,268	5,271	2,530	14,522
RISPARMIO IT.REDDITO	12,454	12,453	-0,575	0,733
SANPAOLO BONDS FSV	6,052	6,069	1,391	-3,400
SANPAOLO CURRENCY RISK	7,593	7,594	-1,975	-5,452
SANPAOLO GLOBAL H.YIELD	6,153	6,142	3,551	17,716
SANPAOLO OB. EST.ETI	6,200	6,205	-0,974	0,000
SANPAOLO OB. ETICO	5,305	5,311	0,318	3,183
SANPAOLO VEGA COUPON	6,046	6,048	0,099	2,121
SOLIDITAS	5,008	5,004	0,539	0,000
VASCO DE GAMA	10,895	10,899	1,273	7,026
OB. MISTI				
AGORA VAL.PR.95	5,442	5,438	0,740	0,000
ALLEANZA OBBL.	5,336	5,329	0,334	2,131
ALTO OBBLIGAZIONARIO	7,233	7,228	0,458	2,262
ANIMA FONDIMPIEGO	16,705	16,701	0,560	12,575
ARCA OBBLIGAZIONI EU	6,987	6,983	0,547	2,359
ARTIG. OBBLIGAZIONI	5,577	5,575	-0,090	-0,624
AZIMUT C PRU	4,995	4,993	0,000	0,000
AZIMUT SOLIDITY	6,993	6,991	0,129	2,088
BANCOPOSTA PROF.REND.	4,987	4,992	0,000	0,000
BIM GLOBAL CONV.	4,974	4,971	0,648	2,641
BIPIELLE F.80/20	8,668	8,681	-0,391	3,215
BIPIELLE F.E.R.C.MUN	9,880	9,881	0,550	2,639
BIPIELLE PROFILO 1	4,643	4,647	-1,611	0,000
BIPIEMME PLUS	5,210	5,211	0,521	1,897
BIPIEMME SFORZESCO	8,165	8,161	0,740	3,132
BNL PER TELETHON	4,894	4,896	-0,690	-1,091
BPB PRUM.PRTF.PRUD.	5,093	5,096	0,295	2,290
BPB TIEPOLO	7,395	7,395	0,818	2,980
CARIPARMA NEXTRA EQUIL	5,025	5,039	-2,104	-2,389
CARIPARMA NEXTRA PR DIN	4,992	4,991	0,000	0,000
CR TRIESTE OBBL.	5,256	5,258	0,922	3,747
DWS BIL. 0-20	5,240	5,243	-0,209	2,907
EFFE LIN. PRUDENTE	4,580	4,577	-0,022	0,285
EPSILON LIMITED RISK	5,256	5,247	0,555	1,801
EPTA MULTIFONDO 1CAP	5,319	5,316	0,038	2,269
EPTA PROT 95	5,028	5,027	0,000	0,000
ETICA VAL.RESP.OB.M.	5,037	5,038	0,599	0,000
EUROCONSULT OBBL.MI	6,099	6,100	0,066	1,481
FINECO AM PROF.PRUD.	5,484	5,487	-0,109	2,275
FINECO AM VALORE PR95	5,234	5,233	0,326	0,828
FINECO IMPIEGO	6,027	6,030	1,482	7,875
G.P. CASH	5,677	5,682	0,407	4,453
GEO GL.CONV.BOND	5,055	5,040	0,778	0,000
GESTIELLE GL.ASS.1	7,794	7,799	-0,141	1,458
GESTIELLE OBB. 20	9,592	9,594	0,356	1,460
GRIFOBOND	6,815	6,818	-0,974	0,918
GRIFOREND	7,657	7,657	-0,248	3,289
INVESTIRE OBBLIGAZ.	19,280	19,284	0,016	2,270
LEONARDO 80/20	5,260	5,269	1,018	1,232
M.G.OBBLIG.DIN.	3,875	3,878	-3,655	-13,136
NAGRAREND	8,561	8,565	-0,023	1,675
NEXTAM P.OBBL.MI	5,199	5,201	0,212	2,544
NEXTRA EQUILIBRIO	6,898	6,917	-2,128	-2,612
NEXTRA RENDITA	6,163	6,162	0,555	0,801
NEXTRA SR EQUITY 10	5,096	5,089	0,256	0,000
NEXTRA SR EQUITY 20	5,188	5,183	0,368	0,000
NORDFONDO ET.OBB.M.	5,584	5,584	0,540	2,478
RAS LONG TERM BOND F	5,778	5,781	0,191	2,976
TEODORICO MISTO INT.	5,157	5,156	-0,329	2,586
UNICREDIT-OB.MISTO-A	7,689	7,689	0,576	2,822
UNICREDIT-OB.MISTO-B	7,653	7,654	0,525	2,601
VEGAGEST CR C.M.BEST	5,175	5,176	0,271	3,500
VITAMIN SHORT TERM	5,098	5,095	0,197	0,000
ZENIT OBBLIGAZIONAR.	7,103	7,109	-0,183	4,410
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,576	5,578	0,162	2,199
BIPIEMME RISPARMIO	7,621	7,626	0,607	3,758
BPM RISP CED	5,104	5,107	0,850	0,000
CA-AM MIDA DINAMIC	5,033	5,033	0,379	0,000
CAPITALG. B.EUROPA	8,930	8,928	0,236	2,644
CONSULTINVEST H YIE.	4,900	4,908	-0,163	6,176
CONSULTINVEST REDDIT	6,880	6,893	0,365	5,635
DUCATO FIX RENDITA	18,420	18,391	0,365	3,862
FINECO AM BOND TR	7,129	7,127	0,000	-0,558
GENERALI INST.BOND	5,111	5,111	0,393	-2,051
GEO GLOBAL BOND TR 1	5,670	5,668	0,478	2,699
GEO GLOBAL BOND TR 2	5,591	5,588	0,467	2,156
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,651	5,648	0,480	2,447
ARCA BT	7,807	7,807	0,334	1,588
ARCA BT-TESORERIA	5,055	5,055	0,397	0,000
ARTIG. LIQUIDITA'	5,353	5,353	0,281	1,210
AUREO LIQUIDITÀ	5,069	5,069	0,356	0,000
AZIMUT GARANZIA	11,170	11,168	0,368	1,361
BIPIELLE F.LIQUIDITÀ	7,226	7,225	0,361	1,760
BNL CASH	19,776	19,776	0,340	1,603
BNL MONETARIO	9,079	9,079	0,354	1,532
BPU PRUM. LIQUIDITA'	5,007	5,007	0,000	0,000
CA-AM MIDA MONETAR.	10,962	10,961	0,302	1,462
CAPITALG. LIQUID.	6,448	6,448	0,358	1,720
DUCATO FIX LIQU.	5,952	5,952	0,422	2,093
DUCATO FIX MONET	7,565	7,565	0,372	1,817
DWS LIQUIDITA'	6,627	6,626	0,303	2,032
DWS CRESCITA RISP.	7,350	7,349	0,245	1,477
DWS TESOR. IMPRESE	7,406	7,404	0,380	2,180
EFFE LIQ. AREA EURO	6,015	6,014	0,300	1,656
EPTAMONEY B	12,561	12,559	0,335	1,676
EPTAMONEY A	12,570	12,569	0,351	0,000
EPTAMONEY C	12,604	12,602	0,430	0,000
EUGANEO	6,611	6,610	0,258	1,349
EUROM. TESORERIA	10,091	10,089	0,328	1,683
FIDEURAM MONETA	13,187	13,185	0,274	1,407
FINECO AM CASH	5,579	5,578	0,324	1,621
FINECO AM LIQUIDITA'	5,476	5,476	0,403	1,955
FONDERSEL CASH	8,099	8,099	0,334	1,810
G.P. LIQUIDITA'	5,856	5,856	0,360	1,773
GESTIELLE CASH EURO	6,334	6,334	0,380	1,882
ING EUROCASH	5,928	5,927	0,322	1,629
NEXTAM P.LIQUIDITÀ	5,160	5,160	0,370	1,595
NEXTRA TESORERIA	6,814	6,813	0,339	1,717
NORDFONDO LIQUIDITÀ	5,504	5,504	0,346	1,531
OPTIMA MONEY	5,510	5,509	0,328	1,604
PERSEO MONETARIO	6,642	6,640	0,347	1,684
RISPARMIO IT.MON.	5,438	5,437	0,351	1,616
SAI LIQUIDITA'	10,152	10,153	0,445	3,412
SANPAOLO LIQ.CL B	6,641	6,641	0,348	1,778
SANPAOLO LIQUIDITA'	6,596	6,596	0,274	1,508
UNICREDIT-LIQ-A	7,448	7,448	0,350	1,721
UNICREDIT-LIQ-B	7,413	7,413	0,298	1,492
VEGAGEST MONETARIO	5,273	5,272	0,419	2,190
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,404	7,435	-7,276	-15,334
COLUMBUS INT. BOND-$	9,035	9,027	-8,093	-15,569
FLESSIBILI				
ABIS FLESSIBILE	5,344	5,344	0,640	0,000
AGORA FLEX	5,440	5,438	1,436	6,562
ALARICO RE	4,111	4,120	3,499	2,468
ANIMA FONDATTIVO	12,503	12,576	0,369	21,094
AUREO FLESSIBILE	4,854	4,858	3,629	13,094
AZIMUT TREND	17,707	17,734	1,975	9,356
AZIMUT TREND I	14,447	14,565	7,142	20,835
BIM FLESSIBILE	4,078	4,076	1,645	5,266
BIPIELLE F.FREE	3,807	3,826	-2,309	1,116
BIPIEMME TREND	2,780	2,781	-2,967	0,000
BNL TREND	18,533	18,601	0,521	7,090
CA-AM MIDA OPPORT	5,071	5,069	0,915	0,000
CAPITALG. RED.PIU'	6,378	6,381	0,998	4,080
CAPITALG. RISK	7,449	7,460	3,157	11,596
DUCATO ETICO CIVITA	4,284	4,284	-1,585	-1,563
DUCATO FLEX 100	9,773	9,781	-2,708	0,390
DUCATO FLEX 30	16,103	16,106	-0,758	0,487
DUCATO FLEX 60	4,998	5,000	-1,730	0,000
DUCATO STRATEGY	3,984	3,985	-2,496	-0,846
DWS HIGH RISK	6,246	6,265	-3,893	-0,526
DWS TREND	3,712	3,727	-3,609	3,716
ETRA DINAMICO GLOB.	9,799	9,809	-1,020	-0,659
EUROM. STRATEGIC	3,887	3,922	-0,026	19,637
FINECO AM OBIETTIVO 2005	4,996	4,995	0,000	0,000
FINECO AM OBIETTIVO 2007	4,995	4,994	0,000	0,000
FINECO AM OBIETTIVO 2010	4,996	4,996	0,000	0,000
FINECO AM OBIETTIVO 2015	5,000	5,004	0,000	0,000
FORMULA 1 BALANCED	6,138	6,140	0,376	3,577
FORMULA 1 CONSERVAT.	6,112	6,109	0,444	1,444
FORMULA 1 HIGH RISK	5,749	5,759	1,072	4,017
FORMULA 1 LOW RISK	6,057	6,055	0,414	1,305
FORMULA 1 RISK	5,758	5,767	0,858	3,543
FS AGGRESSIVE	5,645	5,680	-0,071	0,000
FS GLOBAL THEME	3,864	3,899	-2,890	-1,604
FS TREND GBL.OPP.	4,065	4,095	-0,902	3,831
G.P. MEDIUM RISK	5,053	5,055	0,537	0,000
G.P. RISK	5,086	5,085	1,033	0,000
GENERALI INST.EQUITY	5,769	5,753	1,478	0,000
GEO EUR.EQ.TOTAL RET	4,457	4,426	2,038	6,094
GESTIELLE FLESSIBILE	11,330	11,329	-0,771	1,678
GESTIELLE T.R.AMERIC	4,749	4,777	1,021	3,599
GESTIELLE T.R.GIAPP	5,211	5,208	0,327	11,322
GESTNORD ASSET ALL	4,980	4,975	-0,140	4,710
GESTNORD AZ.ALTO R.	3,997	3,991	-1,914	-2,962
GRIFOPLUS	5,164	5,164	0,000	0,000
HSBC CLUB IT.OPP.	4,656	4,668	3,559	4,983
INVESTITORI FLESS.	5,500	5,508	1,927	9,824
KAIROS PAR. INCOME	5,739	5,740	0,561	3,986
KAIROS PARTNERS FUND	4,959	4,939	5,064	18,184
LEONARDO FLEX	2,072	2,078	1,818	-4,779
MC GEST. FDF FLEX B.	5,581	5,561	1,565	11,442
NEXTRA OBIETTIVO RED	7,387	7,387	0,723	3,474
NEXTRA PORTFOLIO 1	5,379	5,376	0,373	2,010
NEXTRA PORTFOLIO 2	4,873	4,872	-0,082	1,839
NEXTRA PORTFOLIO 3	4,290	4,295	-0,671	2,046
NEXTRA PORTFOLIO 4	3,641	3,653	-1,167	1,875
NEXTRA PORTFOLIO 5	5,058	5,091	-3,289	0,000
NEXTRA TOP APPROACH	5,478	5,480	1,859	0,000
NEXTRA TOP DYNAMIC	5,442	5,461	1,360	6,853
NEXTRA TREND	2,972	2,983	-0,933	5,502
PARITALIA ORCHESTRA C	66,485	66,760	-3,702	-8,855
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,787	4,803	1,312	4,065
PROFILO BEST F.	5,176	5,178	0,720	0,000
RAS OPPORTUNITIES	4,579	4,581	-1,696	1,620
SAI INVESTILIBERO	6,168	6,175	-0,307	2,800
SANPAOLO HIGH RISK	4,040	4,032	-0,198	-2,627
UNICREDIT-OPP-A	3,942	3,952	0,203	3,356
UNICREDIT-OPP-B	3,899	3,908	-0,026	2,903
VEGAGEST FLESSIB.	5,675	5,679	0,656	7,890
ZENIT TARGET	6,062	6,060	0,848	2,243