TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	107,410	107,280
BTP AG 02/17	106,240	105,990
BTP AG 03/13	99,230	99,010
BTP AG 03/34	98,450	97,800
BTP AG 94/04	103,440	103,480
BTP AP 94/04	101,680	101,730
BTP AP 95/05	109,830	109,900
BTP AP 99/04	100,360	100,370
BTP DC 00/05	105,200	104,930
BTP DC 93/23	0,000	0,000
BTP FB 01/04	100,420	100,440
BTP FB 01/12	105,610	105,410
BTP FB 02/13	103,400	103,180
BTP FB 02/33	109,970	109,330
BTP FB 03/06	100,070	100,040
BTP FB 03/19	94,760	94,470
BTP FB 96/06	113,760	113,790
BTP FB 97/07	110,720	110,710
BTP FB 99/04	100,110	100,130
BTP GE 03/08	100,430	100,400
BTP GE 94/04	100,160	100,210
BTP GE 95/05	106,940	106,960
BTP LG 00/05	103,250	103,200
BTP LG 01/04	101,230	101,260
BTP LG 02/05	102,320	102,340
BTP LG 96/06	114,200	114,240
BTP LG 97/07	111,690	111,690
BTP LG 99/04	101,040	101,050
BTP MG 02/05	102,850	102,650
BTP MG 03/06	99,830	99,800
BTP MG 98/08	106,210	106,160
BTP MG 98/09	103,880	103,890
BTP MG 99/31	113,710	113,080
BTP MZ 01/04	100,570	100,580
BTP MZ 01/06	104,220	104,230
BTP MZ 01/07	104,170	104,170
BTP MZ 02/05	101,930	101,930
BTP NV 01/11	91,350	90,530
BTP NV 93/23	152,370	151,610
BTP NV 96/06	112,900	112,900
BTP NV 96/26	130,910	130,240
BTP NV 97/07	109,600	109,550
BTP NV 97/27	120,520	119,960
BTP NV 98/29	102,770	102,130
BTP NV 99/09	102,440	102,380
BTP NV 99/10	109,070	108,960
BTP OT 01/04	101,380	101,400
BTP OT 02/07	105,980	105,950
BTP ST 02/05	101,600	101,590
BTP ST 03/06	99,490	99,470
BTP ST 03/08	100,200	100,080
BTP ST 03/08	99,790	99,750
BTP ST 95/05	112,800	112,980
CCT AG 00/07	100,830	100,800
CCT AG 02/09	100,950	100,950
CCT AP 01/08	100,820	100,820
CCT AP 02/09	100,910	100,910
CCT DC 99/06	100,670	100,670
CCT FB 03/10	101,000	100,990
CCT GE 96/06	101,580	101,580
CCT GE 97/04	100,000	100,000
CCT GE 97/07	101,430	101,450
CCT GE2 96/06	101,000	101,080
CCT GN 03/10	100,990	100,990
CCT LG 00/07	101,200	101,000
CCT LG 01/08	100,900	100,880
CCT LG 02/09	100,960	100,970
CCT LG 98/05	100,510	100,660
CCT LG E2/09	100,870	100,850
CCT MG 97/04	100,120	100,090
CCT MG 98/05	100,420	100,430
CCT MZ 97/04	100,080	100,060
CCT MZ 99/06	100,520	100,530
CCT OT 02/09	100,970	100,950
CCT OT 98/05	100,480	100,490
CCT ST 01/08	100,900	100,910
CCT ST 97/04	100,230	100,230
CTZ AG 03/05	95,815	95,799
CTZ AP 03/05	96,826	96,797
CTZ DC 02/03	99,948	99,920
CTZ DC 03/04	97,744	97,724
CTZ GN 02/04	98,909	98,894
CTZ MZ 02/04	99,434	99,417

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE /09 IND	101,750	100,910
BCA FIDEURAM 99/09 TV	100,250	100,250
BCA INTESA 98/05 SUB	99,760	99,780
BEI 96/16 ZC	54,400	54,200
BEI 97/17 ZC	43,400	42,870
BEI 98/18 FIX STICKY FIX REV FLOATER	94,850	93,960
BEI 99/04 TURBO ONE COUPON	101,200	0,000
BEI 99/05 FAR EAST INDEX LINKED	96,260	96,000
BIRS 97/07 ZC	90,150	90,100
BNL /04 NIKKEI FLOORED	103,620	103,580
BNL/04 DOP CEN 3	98,710	98,860
BNL/04 KN-OUT R	101,950	101,950
BNL/05 DOP CEN 5	94,070	94,600
BNL/06 BIS OICR	93,510	93,520
BNL/06 DOP CEN 5	98,450	98,370
BNL/06 FUND LINK	92,900	92,950
BNL/06 HIM W IND	92,200	92,050
BNL/06 WORLD C	94,640	93,990
BNL/07 VAL PURO	97,670	97,530
BNL/08 FLASH	100,270	100,030
BPU 00/08 TV EUR	99,810	99,940
CAPIT/06 C APR03	103,080	102,810
CAPIT/06 C FEB03	104,680	104,040
CAPIT/08 I BIM	96,870	96,560
CAPIT/08 III BIM	95,960	95,640
CAPITALIA /09 SUB	101,670	101,750
CENTROB /04 TV TRASF IN TF	99,990	100,000
CENTROB /05 TV	100,020	100,020
CENTROB /15 RFC	104,800	104,350
CENTROB /19 SDI TSE	84,400	84,290
CENTROB 96/06 ZC	89,900	89,750
COMIT /08 TV 2	98,860	98,870
COMIT /09	102,200	102,280
COMIT 97/07 SUB TV	99,520	99,160
COMIT 98/08 SUB TV	98,990	98,970
CR BO OF 97/04 314 TV	99,880	99,820
CREDEM/05 DOPCEN	96,220	96,530
CREDEM/05DC AP02	96,860	96,800
CREDEM/05DC GN02	102,450	102,480
CREDEM/07 DOPCEN	96,080	96,320
CREDEM/07DC GN02	103,440	103,520
CREDIOP /13 FLOAT12	92,250	92,100
CREDIOP /14 FE CMS	103,550	103,400
CREDIOP /19 FLOAT1	81,510	81,470
FIAT STEP UP/11	93,750	93,310
IMI 96/06 2 7,1%	110,100	110,050
IMI 98/05 IV PREM.IND.AZ.MON	100,450	100,490
INTBCI 01/04 DC	98,240	98,650
INTBCI 02/07 MIX	100,120	100,100
INTERB /21 359 CR	73,500	73,850
MED CENT /04 EQ L	106,500	107,000
MED CENT /04 TLC	105,600	107,240
MED CENT/05 DJEU	104,020	103,900
MED LOM /05 18	103,800	103,800
MED LOM 00/05 375A IND TLC	96,770	96,680
MED TOSC/06 IND	97,500	97,000
MEDIO /04 EURO BEST BASKET	97,300	97,650
MEDIO /04 TV CAP	100,300	100,100
MEDIO CEN 18 STEP DOWN	80,300	80,370
MEDIO LOMB 04 38 NIKKEI	98,560	98,550
MEDIO/05 D AGO02	106,260	106,300
MEDIO/05 D LUG02	105,190	105,220
MEDIO/05 D SET02	108,490	108,490
MEDIO/06 DUAL CB	104,950	102,630
MEDIO/06 TRI OPZ	99,860	99,440
MEDIO/06 WC BASK	101,200	100,660
MEDIO/07 V PURO	98,950	97,810
MEDIO/08 MAXIMA	104,330	101,300
MEDIOB /04 MIB30	99,430	99,380
MEDIOB /04 NIK CALL	98,010	98,110
MEDIOB /05 CUM PRE IND	100,500	100,500
MEDIOB /05 PREMIO BL CH	100,200	100,050
MEDIOB 96/06 DM ZC	90,970	89,510
MEDIOB 96/11 ZC	69,360	69,200
MEDIOB 97/04 IND	100,110	100,130
MEDIOB 97/07 IND	101,000	100,600
MEDIOB 98/08 TT	100,050	100,000
MEDIOB 98/18 REVERSE FLOATER	104,500	104,000
MEDIOCR L/08 2 RF	106,100	106,000
MPASCHI /05 44 TV	101,010	101,900
MPASCHI /08 I TEC10	101,220	101,900
MPASCHI 99/09 2	100,530	100,700
OPERE 94/04 3 IND	100,000	99,970
P COM IND/07 MC	93,000	92,730
P LODI/04 IND DC	96,910	97,000
P LODI/06 IND DC	97,110	97,110
P LODI/07 MIX2	97,110	97,040
PARMALAT /07 2	58,900	57,990
PARMALAT /10	66,900	63,700
PARMALAT F /07 7,25%	60,000	58,000
POP BG CV/12 TV	101,280	101,020
POP LODI/06 IND	94,630	94,660
REP GRECA 97/04	103,510	103,510
SPAOLO /05 CONC	94,850	94,810
SPAOLO /05 I BON 18	95,600	95,590
SPAOLO /06 7	109,080	109,510
UNICR IT /04 IND	97,950	97,490
UNICR IT /04 SUP FL	98,880	99,290
UNICR/10 IND	92,000	91,620
UNICR/10 S-U	106,880	106,640

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	7,544	7,538	6,509	14,947
ALBOINO RE	6,653	6,695	7,168	12,136
APULIA AZ.ITALIA	10,634	10,665	4,521	10,598
ARCA AZITALIA	18,981	19,030	4,091	11,026
ARTIG. AZIONIITALIA	5,193	5,204	6,676	21,987
AUREO AZIONI ITALIA	17,652	17,687	4,493	11,068
AZIMUT CRESCITA ITA.	22,094	22,166	5,627	14,411
BIM AZ.SMALL CAP IT	6,482	6,491	7,728	0,000
BIM AZION.ITALIA	6,964	6,986	4,612	14,483
BIPIELLE F.ITALIA	21,655	21,748	2,538	9,176
BIPIELLE F.SMALL CAP	11,029	11,060	2,149	11,528
BIPIEMME ITALIA	14,501	14,543	5,393	12,822
BPB PRUM.AZ.ITALIA	4,758	4,773	4,205	12,990
BPB TIZIANO	15,363	15,410	4,085	14,121
BPVI AZ. ITALIA	4,187	4,198	3,818	9,636
C.S. AZ. ITALIA	11,427	11,472	5,367	12,748
CA-AM MIDA AZ.ITALIA	18,674	18,726	4,254	11,407
CA-AM MIDA MID CAP	4,567	4,569	7,307	25,364
CAPITALG. ITALIA	16,397	16,460	5,305	12,671
CARIPARMA NEXTRA IND IT	10,856	10,888	5,143	12,346
DUCATO GEO ITALIA	12,590	12,630	4,934	13,128
DWS AZ. ITALIA	11,244	11,276	4,829	13,691
DWS ITAL EQUITYRISK	16,553	16,582	4,094	12,300
EFFE AZ. ITALIA	6,029	6,047	4,761	11,175
EPTA AZIONI ITALIA	11,027	11,050	4,343	8,363
EPTA MID CAP ITALIA	4,024	4,027	6,118	22,384
EUROCONSULT AZ.ITAL	10,504	10,544	3,887	11,001
EUROM. AZ. ITALIANE	21,225	21,251	4,146	14,205
F&F GESTIONE ITALIA	19,975	20,028	4,346	12,592
F&F LAGEST ITALIA	3,720	3,728	3,940	10,222
F&F SELECT ITALIA	11,812	11,833	3,487	11,666
FINECO AM AZ ITALIA	12,679	12,710	5,185	12,442
FINECO AM SC ITALY	4,022	4,025	6,798	20,203
FINECO ITALIA OPPORTUNITÀ	12,389	12,424	5,304	9,695
FONDERSEL ITALIA	18,134	18,187	4,718	14,540
FONDERSEL P.M.I.	13,425	13,468	6,590	19,845
G.P. CAPITAL	47,280	47,394	5,034	13,275
G.P. ITALY	17,322	17,365	4,906	12,898
GESTIELLE ITALIA	12,806	12,844	5,122	7,668
GESTIFONDI AZ.IT.	13,404	13,437	5,527	11,719
GESTNORD AZ.ITALIA	10,069	10,099	4,494	10,515
GRIFOGLOBAL	11,516	11,584	4,283	16,866
IMI ITALY	19,212	19,261	5,047	12,780
ING AZIONARIO	21,374	21,455	4,841	12,270
INVESTIRE AZION.	18,325	18,376	4,744	11,452
LEONARDO AZ. ITALIA	8,153	8,192	5,295	14,380
LEONARDO SMALL CAPS	7,989	8,022	5,773	16,594
NEXTAM P.AZ.ITALIA	4,793	4,795	6,393	13,956
NEXTRA AZ.ITALIA	11,489	11,516	5,307	11,891
NEXTRA AZ.ITALIA DIN	16,649	16,695	5,997	12,243
NEXTRA AZ.PMI ITALIA	4,350	4,364	4,946	13,105
OPTIMA AZIONARIO	5,337	5,351	3,995	11,303
OPTIMA SM CAP ITALIA	5,131	5,136	4,522	13,593
PRIM.TRADING AZ.IT..	4,755	4,769	5,690	13,160
RAS CAPITAL	20,513	20,542	4,206	11,363
RAS PIAZZA AFFARI	8,531	8,544	4,265	11,531
RISPARMIO IT.CRESC.	15,474	15,519	4,328	13,114
SAI ITALIA	17,899	17,948	4,131	13,056
SANPAOLO AZIONI ITA.	25,753	25,813	4,661	11,364
SANPAOLO ITALIAN EQ.RISK	11,606	11,640	3,941	10,313
SANPAOLO OPP.ITALIA	4,233	4,240	5,194	14,747
UNICREDIT-AZ.CRES-A	13,216	13,253	4,607	13,559
UNICREDIT-AZ.CRES-B	13,087	13,124	4,462	13,190
UNICREDIT-AZ.IT-A	16,081	16,129	4,769	12,415
UNICREDIT-AZ.IT-B	15,929	15,977	4,631	11,869
VEGAGEST AZ.ITALIA	5,989	5,999	3,562	0,000
ZENIT AZIONARIO	10,082	10,099	4,336	13,728
ZETA AZIONARIO	18,121	18,172	4,649	11,493
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,692	7,717	2,369	8,064
ALTO AZIONARIO	15,171	15,200	2,994	12,469
AUREO E.M.U.	9,285	9,290	3,316	5,764
BIPIELLE F.EURO	9,068	9,102	1,341	4,929
BIPIELLE F.MEDITERAN	12,241	12,271	3,334	8,664
BPB PRUM.AZ.EURO	4,227	4,229	4,914	13,233
BSI AZIONARIO EURO	3,986	3,995	2,785	4,155
CA-AM MIDA AZ.EURO	4,518	4,539	2,729	10,762
CAPGES FF EUR SECT.	3,991	4,000	4,340	5,946
DWS AZ. EURO	3,777	3,785	2,944	6,305
EPSILON QEQUITY	3,694	3,703	3,358	11,131
EUROM. EURO EQUITY	3,159	3,163	2,765	6,976
FINECO EURO GROWTH	10,796	10,845	1,734	5,224
FINECO EURO VALUE	4,587	4,599	4,440	10,717
G.P. EURO INNOVATION	2,382	2,396	4,611	15,800
KAIROS PARTNERS S.C.	6,521	6,537	3,920	19,937
LEONARDO EURO	4,481	4,484	2,587	7,201
PRIM.AZIONI GROWTH	4,324	4,335	0,000	0,000
SANPAOLO EURO	13,134	13,162	1,948	5,774
UNICREDIT-AZ.MEUR-A	7,340	7,347	2,715	3,075
UNICREDIT-AZ.MEUR-B	7,258	7,265	2,616	2,572
VEGAGEST AZ.AREA EUR	6,370	6,361	3,074	0,000
ZENIT EUROSTOXX 50 I	4,155	4,157	3,538	6,375
AZ. EUROPA				
AMERIGO VESPUCCI	5,109	5,127	1,128	-0,448
ANIMA EUROPA	3,669	3,687	1,186	14,728
ARCA AZEUROPA	8,133	8,161	1,132	0,544
ARTIG. EUROAZIONI	2,951	2,966	0,000	1,688
ASTESE EUROAZIONI	4,498	4,512	1,650	4,848
AZIMUT EUROPA	12,172	12,203	1,747	4,508
BIM AZIONARIO EUROPA	7,958	7,997	6,305	0,000
BIPIELLE H.CON.EUR.	4,402	4,467	1,359	20,044
BIPIELLE H.EUROPA	5,724	5,754	1,507	3,433
BIPIEMME EUROPA	10,987	11,027	1,713	4,182
BIPIEMME IN.EUROPA	4,759	4,785	4,662	18,531
BPVI AZ. EUROPA	3,426	3,438	0,854	1,421
CAPITALG. EUROPA	5,816	5,849	1,130	4,510
CONSULTINVEST AZIONE	8,016	8,049	0,995	6,923
DUCATO GEO EUR.A.P.	1,424	1,447	2,668	25,242
DUCATO GEO EUR.B.CH.	5,315	5,338	2,290	5,185
DUCATO GEO EUR.CR.	4,967	4,985	1,058	-0,261
DUCATO GEO EUROPA	7,827	7,870	1,689	7,484
DUCATO GEO EUROPA V.	5,410	5,427	1,558	5,705
DUCATO GEO SM.CAPS	12,337	12,416	2,697	10,211
EFFE AZ. EUROPA	2,503	2,512	1,377	-0,279
EPSILON QVALUE	4,175	4,195	2,328	7,770
EPTA SELEZ. EUROPA	4,255	4,275	0,686	1,189
EUROCONSULT AZ.EUR.	4,481	4,506	0,538	1,243
EUROM. EUROPE E.F.	13,040	13,097	1,597	3,279
EUROPA 2000	13,895	13,963	-0,301	2,147
F&F LAGEST AZ.EUROPA	18,936	19,023	1,381	3,115
F&F POTENZ. EUROPA	5,417	5,443	0,613	3,378
F&F SELECT EUROPA	15,761	15,833	1,468	3,629
F&F TOP 50 EUROPA	2,954	2,976	1,547	4,345
FIN.PUT. EUROPE EQUITY	7,133	7,156	1,263	1,784
FINECO AM AZ.EUROPA	10,146	10,195	0,585	1,888
FINECO AM EUROPE RESEARCH	5,017	5,049	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,048	5,078	0,000	0,000
FONDERSEL EUROPA	10,587	10,650	1,437	2,231
FS BEST OF EUR.	4,199	4,214	2,365	8,585
G.P. EUROPA	3,493	3,508	1,012	5,211
G.P. EUROPA VAL.	20,403	20,460	1,225	8,084
GEO EUROPEAN EQUITY	3,455	3,455	4,286	13,204
GEO EUROPEAN ETHICAL	3,557	3,557	3,191	6,274
GESTIELLE EUROPA	10,153	10,193	0,995	0,754
GESTNORD AZ.EUROPA	7,402	7,421	-0,764	-0,189
GESTNORD AZ.N.MERC.	4,183	4,235	4,732	27,530
GRIFOEUROPE STOCK	5,172	5,193	1,075	6,948
IMI EUROPE	15,271	15,331	1,583	4,289
ING EUROPA	14,986	15,062	1,038	3,688
ING SELEZIONE EUROPA	10,493	10,564	-0,653	2,923
INVESTIRE EUROPA	9,760	9,810	-0,560	2,650
INVESTITORI EUROPA	4,138	4,158	1,796	7,732
LAURIN EUROSTOCK	3,007	3,019	1,519	3,618
MC GES. FDF EUR.	5,060	5,053	0,377	9,382
NEXTAM P.AZ.EUROPA	4,372	4,388	1,816	7,394
NEXTRA AZ.EUROPA	3,268	3,282	1,839	3,647
NEXTRA AZ.EUROPA DIN	15,246	15,310	1,586	3,000
NEXTRA AZ.PMI EUROPA	5,426	5,460	2,824	17,319
OPEN FUND AZ EUROPA	3,166	3,188	1,899	6,135
OPTIMA EUROPA	2,612	2,626	1,005	0,810
PRIM.TRADING AZ.EUR	3,896	3,910	2,526	6,798
RAS EUROPE FUND	12,906	12,972	1,742	4,527
RAS MULTIP.MULTIEUR.	5,941	5,956	3,017	0,000
SAI EUROPA	9,011	9,068	1,100	4,706
SANPAOLO EUROPE	6,881	6,903	0,909	3,864
UNIBAN AZ. EUROPA	4,967	4,988	0,000	0,000
UNICREDIT-AZ.EU-A	13,487	13,543	1,997	2,500
UNICREDIT-AZ.EU-B	13,331	13,386	1,888	1,950
VEGAGEST A.EUROPA	4,046	4,055	2,534	6,250
ZETA EUROSTOCK	3,884	3,903	1,755	3,270
ZETA MEDIUM CAP	4,701	4,723	2,889	16,940
AZ. AMERICA				
ALTO AMERICA AZ.	4,477	4,485	-4,947	-5,906
AMERICA 2000	10,094	10,071	-4,022	-2,067
ANIMA AMERICA	4,969	4,963	1,928	26,793
ARCA AZAMERICA	16,504	16,473	-4,202	-0,632
ARTIG. AZIONIAMERICA	3,217	3,208	-5,075	-2,278
AUREO AMERICHE	3,070	3,076	-3,972	-2,260
AZIMUT AMERICA	9,747	9,732	-3,619	-0,531
BIM AZIONARIO USA	5,859	5,836	1,437	0,000
BIPIELLE H.AMERICA	6,865	6,859	-5,454	-4,321
BIPIEMME AMERICHE	8,879	8,860	-3,036	4,104
BPB PRUM.AZ..USA	3,521	3,521	-4,528	0,514
CAPITALG. AMERICA	7,973	7,985	-3,719	-1,336
CRISTOFORO COLOMBO	13,323	13,320	-5,678	-2,936
DUCATO GEO AM.BLUE C	4,844	4,828	-2,867	-2,141
DUCATO GEO AM.CR.	4,643	4,635	-6,012	-4,268
DUCATO GEO AM.SM.CAP	13,456	13,479	-4,905	2,265
DUCATO GEO AM.VAL.	5,526	5,511	-2,797	-2,522
DUCATO GEO AMERICA	4,505	4,494	-5,556	-6,341
EFFE AZ. AMERICA	2,506	2,512	-4,461	-2,566
EPTA SELEZ. AMERICA	4,022	4,017	-5,565	-4,375
EUROCONS.AZ.AM.	4,592	4,598	-5,398	-5,514
EUROM. AM.EQ. FUND	14,386	14,408	-3,721	-7,289
F&F L.AZIONI AMERICA	3,734	3,741	-3,887	-2,226
F&F SELECT AMERICA	10,319	10,339	-3,750	-2,069
FIN.PUT. US SMC VAL	5,342	5,333	0,056	9,176
FIN.PUT. USA EQUITY	5,875	5,861	-4,238	-0,542
FIN.PUT. USA OPPORT.	5,382	5,392	-4,354	2,242
FIN.PUT. USA V.EURO	4,043	4,028	-1,917	-0,517
FINECO AM AZ.NORDA.	10,345	10,315	-4,381	-2,073
FONDERSEL AMERICA	10,600	10,622	-4,029	-5,853
FS BEST.OF.AM.	3,526	3,566	-3,845	-1,260
G.P. AMERICA VAL.	16,127	16,086	-4,517	-5,012
G.P. USA GROWTH	2,412	2,411	-8,254	-7,159
GEO US EQUITY	2,697	2,697	-1,425	2,043
GESTIELLE AMERICA	11,632	11,607	-4,640	-5,045
GESTNORD AZ.AM.	12,412	12,380	-3,924	-4,545
IMIWEST	16,602	16,561	-4,206	-1,856
ING AMERICA	13,729	13,745	-3,575	-3,838
INVESTIRE AMERICA	15,688	15,651	-4,644	-0,703
INVESTITORI AMERICA	3,582	3,574	-4,785	-3,137
KAIROS US FUND	5,419	5,399	1,746	7,264
MC GEST. FDF AME.	5,418	5,495	2,265	16,092
NEXTAM P.AZ.AMERICA	3,603	3,612	-4,934	-3,715
NEXTRA AZ.N.AM.	5,654	5,636	-4,735	-5,562
NEXTRA AZ.N.AM.DINAM.	17,409	17,334	-4,905	-3,332
NEXTRA AZ.PMI N.AM.	16,574	16,597	-5,015	8,932
OPEN FUND AZ AMERICA	2,859	2,873	-4,985	-0,418
OPTIMA AMERICHE	4,198	4,210	-4,656	-2,258
PRIM.TRADING AZ.N.AM	3,460	3,441	-4,314	-1,171
RAS AMERICA FUND	13,181	13,148	-4,658	-4,885
RAS MULTIP.MULTAM.	5,208	5,238	-4,370	0,000
SAI AMERICA	12,722	12,732	-0,298	9,099
SANPAOLO AMERICA	8,513	8,490	-4,079	-2,340
UNICREDIT-AZ.AM-A	7,708	7,771	-5,004	0,404
UNICREDIT-AZ.AM-B	7,657	7,698	-5,259	0,512
VEGAGEST AZ.AMERICA	3,687	3,698	-4,383	-0,807
ZENIT S&P 100 INDEX	3,810	3,813	-4,175	-2,308
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,348	4,447	-2,599	9,909
ANIMA ASIA	5,044	5,106	-0,962	35,482
ARCA AZFAR EAST	4,996	5,082	-4,620	9,154
ARTIG. AZIONIORIENTE	3,015	3,063	-3,520	11,419
AUREO PACIFICO	3,055	3,109	-3,628	7,912
AZIMUT PACIFICO	5,727	5,805	-3,014	11,442
BIPIELLE H.GIAPPONE	4,477	4,572	-4,724	14,006
BIPIELLE H.ORIENTE	3,305	3,363	-2,132	8,789
BIPIEMME PACIFICO	3,836	3,889	-3,156	10,707
BPB PRUM.AZ.PACIF.	4,662	4,728	-1,666	17,668
CAPITALG. PACIFICO	2,907	2,959	-3,646	4,568
DUCATO GEO ASIA	4,052	4,102	1,224	12,869
DUCATO GEO GIAPPONE	3,022	3,073	-6,178	10,131
EFFE AZ. PACIFICO	2,874	2,923	-3,134	10,115
EPTA SELEZ. PACIFIC	5,938	6,026	-2,910	8,082
EUROM. TIGER	8,489	8,657	-2,504	9,282
F&F SELECT PACIFICO	6,467	6,597	-5,426	11,731
F&F TOP 50 ORIENTE	3,226	3,296	-6,574	9,877
FERDINANDO MAGELLANO	5,057	5,190	-7,194	10,923
FIN.PUT. PACIFIC EQUIT	4,147	4,197	-3,423	3,520
FINECO AM AZ.PACIFICO	4,076	4,146	-4,409	7,461
FONDERSEL ORIENTE	3,814	3,879	-3,760	7,497
FS BEST OF JAP.	4,380	4,425	-4,179	7,406
G.P. PACIFICO	11,664	11,887	-6,613	5,214
GEO JAPANESE EQUITY	2,388	2,388	-3,748	3,466
GESTIELLE GIAPPONE	4,221	4,299	-5,886	4,791
GESTIELLE PACIFICO	8,055	8,160	0,889	10,813
GESTNORD AZ.PAC.	5,625	5,724	-4,515	6,252
IMI EAST	5,336	5,419	-3,175	10,134
ING ASIA	3,874	3,938	-3,704	4,252
INVESTIRE PACIFICO	5,142	5,222	-4,548	7,641
INVESTITORI FAR EAST	4,059	4,125	-5,208	6,591
MC GEST. FDF ASIA	5,686	5,685	8,470	31,712
NEXTRA AZ. ASIA	5,771	5,845	0,435	9,652
NEXTRA AZ.GIAPPONE	3,502	3,571	-5,581	14,482
NEXTRA AZ.PACIFICO DIN.	3,226	3,287	-4,950	7,893
OPEN FUND AZ PACIFIC	2,816	2,854	-3,759	6,465
OPTIMA FAR EAST	2,810	2,863	-4,746	7,911
ORIENTE 2000	7,045	7,197	-4,215	14,219
PRIM.TRADING AZ.GIAP	4,700	4,785	-4,179	25,534
RAS FAR EAST FUND	4,516	4,591	-4,484	5,415
RAS MULTIP.MULTIPAC.	5,818	5,832	-2,644	0,000
SAI PACIFICO	3,230	3,282	-3,640	11,687
SANPAOLO PACIFIC	4,394	4,462	-3,914	7,881
UNICREDIT-AZ.GIAP-A	4,079	4,162	-6,187	3,187
UNICREDIT-AZ.GIAP-B	4,034	4,115	-6,251	2,961
UNICREDIT-AZ.PAC-A	4,011	4,075	-0,348	11,170
UNICREDIT-AZ.PAC-B	8,430	8,569	0,036	12,116
VEGAGEST AZ.ASIA	4,601	4,674	-5,134	12,220
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,486	5,543	2,811	31,527
ARCA AZPAESI EMERG.	4,726	4,776	-0,379	12,792
AUREO MERC.EMERG.	3,948	3,991	1,283	15,270
AZIMUT EMERGING	3,957	3,971	0,177	11,906
BIPIELLE H.AMER.LAT.	4,872	4,892	0,329	13,250
BIPIELLE H.PAESI EM	8,097	8,201	-1,027	8,699
BPB PRUM.AZ.MERC.EM.	4,694	4,748	3,712	22,017
CAPITALG. EQ EM	12,682	12,822	-0,267	19,169
DUCATO GEO AM.LAT.	6,012	6,055	-0,776	9,269
DUCATO GEO EUR.EST	4,853	4,895	-1,622	12,494
DUCATO GEO PAESI EM.	3,210	3,247	-1,564	13,548
DWS AZ. EMERGENTI	3,919	3,984	3,159	24,058
EPTA MERCATI EMERG.	6,728	6,819	2,063	20,401
EUROM. EM.M.E.F.	4,743	4,811	-1,084	13,442
F&F SELECT NUOVIMERC	5,060	5,147	-0,745	22,045
FIN.PUT. EMERG. MARK.	4,189	4,224	0,311	14,893
G.P. EMERGING MKT	5,605	5,675	-2,927	12,033
GESTIELLE EM. MARKET	6,974	7,046	0,985	13,528
GESTNORD AZ.P. EM.	4,952	5,015	-1,648	12,138
ING EMERGING MARK.EQ	5,006	5,075	-1,243	14,817
INVESTIRE PAESI EME.	4,775	4,807	0,973	13,232
LEONARDO EM MKTS	3,664	3,705	0,439	10,929
MC GEST. FDF P. EMER	6,153	6,174	9,699	34,111
NEXTRA AZ.EMER.AMER.	7,020	7,063	0,804	20,350
NEXTRA AZ.EMER.EUROP	6,969	7,060	-1,443	19,169
NEXTRA AZ.PAESI EMER	4,315	4,363	-1,529	10,669
PRIM.TRADING AZ.EMER	5,603	5,660	-1,633	10,797
RAS EMERG.MKT EQ.F.	5,175	5,228	-0,289	16,423
SAI PAESI EMERGENTI	3,498	3,528	0,315	15,104
SANPAOLO ECON. EMER.	5,163	5,205	0,019	13,473
UNICREDIT-AM.LAT-A	6,267	6,341	2,168	25,843
UNICREDIT-AM.LAT-B	6,378	6,440	2,689	26,951
UNICREDIT-AZ.MEREM-A	5,476	5,553	2,566	20,405
UNICREDIT-AZ.MEREM-B	5,461	5,536	2,999	20,845
UNICREDIT-SVI.EU-A	7,172	7,265	0,028	15,510
UNICREDIT-SVI.EU-B	7,109	7,211	-0,042	15,237
AZ. PAESE				
DWS FRANCOFORTE	9,026	9,058	5,345	11,777
DWS LONDRA	4,842	4,853	-0,840	5,582
DWS NEW YORK	8,744	8,699	3,296	12,463
DWS PARIGI	11,462	11,488	1,505	6,912
DWS TOKYO	4,806	4,879	-2,909	15,004
EUROM. JAPAN EQUITY	2,758	2,819	-5,742	6,816
F&F SELECT GERMANIA	9,038	9,070	7,981	19,915
G.P. JAPAN	2,435	2,479	-8,148	3,661
GESTIELLE EAST EUROP	6,738	6,784	-3,078	21,449
ZETA SWISS	20,884	20,974	2,796	8,151
AZ. INTERNAZIONALI				
ALPI AZ.INTERNAZ.	5,230	5,253	-1,636	4,454
ALTO INTERN. AZ.	3,955	3,971	-1,224	1,099
ANIMA FONDO TRADING	11,966	12,021	0,597	23,094
APULIA AZ.INTERNAZ.	5,987	6,002	-3,060	0,723
ARCA 27	10,920	10,946	-2,456	1,383
ARCA 5STELLE E	3,207	3,213	-0,927	4,667
ARCA MULTFIFONDO F	3,889	3,895	-0,359	3,047
AUREO BLUE CHIPS	3,596	3,612	-2,627	-1,127
AUREO GLOBAL	8,492	8,538	-2,402	1,288
AUREO WWF PIAN.TERRA	5,037	5,044	-3,727	-3,709
AZIMUT BORSE INT.	10,667	10,681	-1,614	2,567
AZIMUT C ACC	5,019	5,016	0,000	0,000
BANCOPOSTA AZ.INTER.	3,121	3,134	-2,286	2,127
BDS ARCOB.CRESCITA	5,351	5,408	-2,621	0,000
BIM AZION.GLOBALE	3,549	3,564	0,113	10,047
BIPIELLE H.GLOBALE	15,346	15,369	-2,155	0,788
BIPIELLE PROFILO 5	3,628	3,638	-2,473	-3,792
BIPIEMME COMPARTO 90	3,634	3,647	-1,437	2,424
BIPIEMME GLOBALE	18,478	18,510	-1,676	4,774
BNL BUSS.FDF G.GROWT	2,586	2,613	-2,489	1,095
BNL BUSS.FDF G.VALUE	3,465	3,488	-0,830	3,556
BPB PRUM.AZ.GLOBALI	3,920	3,924	-2,317	4,813
BPB PRUM.PRTF.G.OPP.	3,685	3,700	-3,408	2,561
BPB RUBENS	6,876	6,880	-2,785	0,321
BPVI AZ. INTERNAZ.	3,313	3,321	-2,358	-0,838
BSI AZIONARIO INTER.	4,300	4,333	-4,061	-0,784
C.S. AZ. INTERNAZ.	6,524	6,558	-2,467	1,336
CA-AM MIDA AZ. INT.	2,763	2,776	-2,021	0,546
CAPGES FF GLOB.SECT.	3,878	3,925	-3,050	-5,285
CARIGE AZ	5,439	5,440	-3,065	-0,694
CARIPARMA NEXTRA EQ INT	3,556	3,557	-2,948	-0,112
CONSULTINVEST GLOBAL	3,631	3,651	-1,305	11,483
DUCATO GEO GL.CR.	4,902	4,915	-4,463	-1,980
DUCATO GEO GL.SELEZ.	2,725	2,726	-2,400	-0,256
DUCATO GEO GL.SM.CAP	2,967	2,979	-0,869	16,765
DUCATO GEO GL.VAL.	2,894	2,896	-0,788	-1,330
DUCATO GEO GLOBALE	18,410	18,434	-3,324	-0,481
DUCATO GEO TENDENZA	2,592	2,597	-3,067	-0,154
DUCATO GLOBAL EQUITY	3,258	3,279	-1,897	1,717
DUCATO MEGATRENDS	3,301	3,329	-1,108	1,914
DUCATO SMALL CAPS	3,787	3,817	-1,560	12,474
DWS PANIERE BORSE	4,999	5,024	-2,819	-1,127
EFFE AZ. GLOBALE	2,703	2,714	-2,735	-1,350
EFFE AZ. TOP 100	2,634	2,642	-2,408	-1,496
EFFE LIN. AGGRESSIVA	3,566	3,590	-0,419	3,183
EPTA CARIGE EQUITY	2,438	2,439	-4,392	-2,713
EPTA EXECUTIVE RED	3,575	3,583	-1,325	3,834
EPTAINTERNATIONAL	9,357	9,365	-4,589	-3,157
EUROCONSULT AZ.INT.	4,729	4,746	-5,135	-5,097
EUROM. BLUE CHIPS	10,570	10,616	-3,187	-2,643
EUROM. GROWTH E.F.	6,221	6,249	-3,100	-3,024
F&F GESTIONE INTERN.	11,900	11,958	-2,841	-0,510
F&F LAGEST AZ.INTER.	10,255	10,302	-2,750	-0,505
F&F TOP 50	4,781	4,811	-3,996	-2,249
FIDEURAM AZIONE	11,348	11,368	-2,063	2,087
FIN.PUT. GL.SMC CORE	4,817	4,825	-2,252	4,264
FIN.PUT. GL.SMC GROW	5,522	5,541	-0,558	14,469
FIN.PUT. GL.VAL.EURO	3,766	3,765	-0,370	3,320
FIN.PUT. GLOBAL EQUITY	6,328	6,336	-2,074	-1,556
FINECO AM AZ INTERN.	10,934	10,972	-1,148	5,888
G.P. ALL.SERV.COM.A	3,419	3,416	-1,185	2,858
G.P. GLOBAL	11,482	11,530	-5,327	-2,901
G.P. SPECIAL	8,061	8,073	-4,264	2,466
G.P. WORLD TOP 50	2,809	2,810	-4,488	-3,338
GAM IT.EQ.SEL.FD	5,433	5,434	0,444	0,000
GEN.ALL.SERV.COM.A	3,388	3,387	-1,797	0,177
GESTIELLE INTERNAZ.	9,478	9,506	-3,551	-3,718
GESTIFONDI AZ. INT.	9,053	9,071	-3,042	-2,003
GESTNORD AZ.INT.	2,556	2,562	-3,182	1,348
GRIFOGLOBAL INTERN.	7,483	7,538	-1,136	13,396
ING AZIONE GLOBALE	10,491	10,542	-3,193	-3,273
ING WSF GLOBALE	3,187	3,218	-1,666	1,919
ING WSF TEMATICO	3,400	3,438	-2,635	3,501
INVESTIRE INT.	8,398	8,421	-3,471	0,539
LEONARDO EQUITY	2,785	2,793	0,397	0,036
MC GEST. FDF MEGA. W	5,712	5,746	5,876	18,506
MC GEST. FDF MEGA.H	5,196	5,276	-7,115	10,038
MEDIOLANUM ELITE 95L	4,968	4,987	-2,473	0,000
MEDIOLANUM ELITE 95S	9,816	9,855	-2,975	0,000
MGRECIAAZ.	4,908	4,909	-2,908	-0,365
ML MSERIES EQUITIES	3,708	3,705	-1,540	1,700
MULTIFONDO C. D10/90	3,916	3,915	-1,928	1,241
NEXTAM P.AZ.INTERNAZ	3,920	3,932	-2,415	0,875
NEXTRA AZ.INTER.	13,196	13,202	-3,404	-1,094
NEXTRA AZ.PMI INT.	11,313	11,366	-1,592	13,539
NEXTRA BLUE CHIPS I	17,117	17,126	-3,343	-1,337
NEXTRA PORT.MUL.EQ.	3,198	3,217	-2,321	0,157
OPEN F.AZ.ALTO R.	3,891	3,918	-4,115	3,926
OPEN FUND AZ INT.	2,816	2,835	-3,297	1,881
OPTIMA INTERNAZION.	4,398	4,422	-2,462	0,756
PRIM. AZIONI VALUE	4,079	4,087	0,000	0,000
PRIM.AZIONI PMI	5,081	5,107	-1,032	16,563
RAS BLUE CHIPS	3,251	3,250	-3,071	-2,255
RAS GLOBAL FUND	11,241	11,281	-2,658	-0,645
RAS MULTIPARTNER90	3,369	3,380	-1,721	2,246
RAS RESEARCH	2,969	2,983	-1,754	0,610
RISPARMIO AZ.TOP 100	11,038	11,036	-2,646	-1,867
RISPARMIO IT.BORSEI.	13,808	13,850	-3,663	-1,736
SAI GLOBALE	9,488	9,552	-1,781	0,711
SANPAOLO GLOBAL EQ.RISK	10,733	10,742	-2,285	1,255
SANPAOLO SOLUZIONE 7	6,690	6,704	-1,719	2,372
SANPAOLO STRAT.90	5,858	5,858	2,844	0,000
SOFID SIM BLUE CHIPS	5,085	5,104	-1,070	4,308
UNICREDIT-AZ.GLOB-A	11,938	11,987	-1,233	3,172
UNICREDIT-AZ.GLOB-B	11,818	11,869	-1,038	3,007
VENT.STR.AGGRESS.	4,277	4,275	0,164	4,751
ZENIT ET. & RICERCA	4,771	4,790	-1,078	-1,851
ZETA GROWTH	2,581	2,582	-4,159	-1,601
ZETA STOCK	11,508	11,566	-3,123	-0,035
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,018	4,034	0,025	1,567
AZIMUT ENERGY	4,643	4,617	3,708	6,005
BIPIEMME RIS. BASE	4,398	4,392	-0,045	1,711
DUCATO COMMODITY	4,196	4,212	6,443	14,707
DUCATO SET ENERGIA	5,029	5,012	-0,750	3,991
DUCATO SET MAT.P.	9,203	9,259	0,415	10,414
GESTNORD AZ.EN.	4,147	4,128	-0,504	-1,637
NEXTRA AZ.ENMATPRIME	5,762	5,752	-0,466	2,091
SANPAOLO ENER.MAT.PRIME	9,786	9,781	-0,478	0,000
UNICREDIT-RISN-A	5,048	5,068	3,911	11,435
UNICREDIT-RISN-B	4,971	4,999	4,851	12,390
AZ. INDUSTRIA				
DUCATO SET INDUSTR	2,903	2,906	-0,955	4,500
NEXTRA AZ.INDUST.	5,066	5,077	-0,900	11,660
SANPAOLO INDUSTRIAL	9,253	9,269	-1,143	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,784	3,806	-3,148	-1,689
AZIMUT CONSUMERS	4,405	4,409	-2,759	-1,959
DUCATO SET CONS.ALFA	5,220	5,255	-4,255	-0,344
DUCATO SET CONS.BETA	0,822	0,821	-2,491	-6,271
F&F SELECT FASHION	4,217	4,263	-2,767	3,535
GESTIELLE W.CONSUMER	4,063	4,072	-2,449	-2,659
GESTNORD AZ .TMP L.	3,437	3,459	-5,055	1,207
NEXTRA AZ.BENI CONS.	6,100	6,108	-3,082	-0,278
RAS CONSUMER GOODS	5,494	5,506	-3,580	-5,014
RAS LUXURY	3,181	3,207	-2,751	0,760
SANPAOLO BENI L.CONSUMO	9,243	9,221	-2,582	0,000
SANPAOLO MEDIA/TEMPO L.	9,352	9,415	-3,796	0,000
AZ. SALUTE				
AUREO PHARMA	3,631	3,646	-4,673	-6,369
CAPITALG. C. GOODS	10,774	10,814	-5,325	-8,602
DUCATO SET FARM.	4,622	4,621	-5,461	-5,577
EPTA H. CARE FUND	3,436	3,440	-6,248	-4,476
EUROM. GREEN E.F.	8,632	8,661	-4,714	-5,723
G.P. HEALTH EUROPA	3,685	3,695	2,818	5,830
GESTIELLE PHARMATECH	2,766	2,769	-9,961	-2,777
GESTNORD AZ.BIOT.	3,345	3,348	-10,322	8,428
GESTNORD AZ.FARM.	3,520	3,518	-5,933	-7,587
ING QUALITA' VITA	4,285	4,304	-4,883	-5,721
NEXTRA AZ.PH-BIOTECH	6,174	6,181	-5,539	-5,841
RAS INDIVID. CARE	6,110	6,114	-5,913	-5,124
SANPAOLO SALUTE AMB.	14,098	14,102	-5,198	-5,617
UNICREDIT-PH-A	10,786	10,833	-4,413	-5,053
UNICREDIT-PH-B	10,643	10,690	-4,530	-5,496
AZ. FINANZA				
AUREO FINANZA	3,936	3,950	0,871	4,709
AZIMUT REAL ESTATE	5,512	5,538	3,512	14,738
BIPIEMME FINANZA	3,840	3,840	0,130	4,832
DUCATO SET FINANZA	3,416	3,417	-0,727	1,697
EPTA FINANCE FUND	4,016	4,025	-2,524	7,093
F&F SELECT N FINANZA	3,898	3,911	0,103	5,437
G.P. FIN. EUROPA	3,553	3,569	2,688	8,621
GESTIELLE WORLD FIN	3,699	3,702	0,081	0,516
GESTNORD AZ.BANCHE	9,279	9,296	1,565	5,204
NEXTRA AZ.FINANZA	5,734	5,744	-0,486	5,038
RAS FINANCIAL SERV	4,497	4,499	0,717	6,842
SANPAOLO FINANCE	21,793	21,814	-0,334	4,794
AZ. INFORMATICA				
CAPITALG. H. TECH	1,801	1,817	-4,960	5,630
DUCATO HIGH TECH	2,817	2,859	-4,476	5,034
DUCATO SET TECN.	1,456	1,463	-6,487	6,433
EPTA TECHNOLOGY FUND	1,797	1,809	-7,514	2,218
EUROCONS.TECNOL.	3,815	3,841	-5,217	3,612
EUROM. HI-TECH E.F.	11,257	11,352	-5,108	8,168
GESTIELLE HIGH TECH	1,879	1,888	-6,517	7,005
GESTNORD AZ.TECN.	1,099	1,103	-5,665	5,673
ING COM TECH	0,975	0,983	-4,412	6,908
ING I.T. FUND	4,486	4,510	-4,288	6,531
ING INTERNET	2,262	2,271	-3,002	3,052
KAIROS PAR.H-T FUND	2,375	2,400	-6,716	13,854
NEXTRA AZ.TEC.AVAN.	3,432	3,435	-4,904	4,284
PRIM.TRADING AZ.H.T.	3,590	3,596	-3,676	10,292
RAS HIGH TECH	2,205	2,214	-5,405	10,637
SANPAOLO HIGH TECH	4,257	4,272	-5,210	9,801
ZENIT INTERNETFUND	1,667	1,677	-3,025	10,617
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	4,963	4,986	-1,703	-3,236
G.P. TMT EUROPA	2,844	2,882	2,155	8,882
GESTIELLE WORLD COMM	5,408	5,424	-2,751	-4,989
GESTNORD AZ.TEL.	3,589	3,603	-2,100	-2,420
NEXTRA AZ.TELECOMU.	7,515	7,534	-2,034	6,159
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,141	5,143	-0,465	1,340
EPTA UTILITIES FUND	2,987	2,986	-1,452	0,878
G.P. UTIL. EUROPA	4,214	4,194	4,049	4,696
NEXTRA AZ.UTILITIES	4,024	4,020	-0,149	1,233
SANPAOLO UTILITIES	8,256	8,253	-0,876	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,830	1,841	-3,226	2,349
AZIMUT GENERATION	4,788	4,793	-2,166	-0,519
AZIMUT MULTI-MEDIA	3,005	3,019	-3,407	5,884
BIPIEMME BENESSERE	3,961	3,959	-4,370	-5,285
BIPIEMME INNOVAZIONE	7,117	7,139	-3,941	6,638
BIPIEMME TEMPO L.	3,924	3,948	-3,397	4,417
DUCATO SET IMMOB.	6,573	6,615	0,551	7,209
EFFE AZ. B. SECTOR	2,465	2,480	-3,824	0,777
EUROM. R. ESTATE EQ.	4,545	4,586	-0,198	6,490
F&F SELECT HIGH TECH	1,610	1,625	3,670	7,548
FS INFO TECNOLOG.	3,449	3,517	-4,248	6,516
GESTIELLE WORLD NET	1,389	1,398	-5,058	6,928
GESTIELLE WORLD UTI	3,574	3,568	-1,813	-3,899
GESTNORD AZ.AMB.	5,759	5,759	-1,941	2,803
GESTNORD AZ.ED.	4,491	4,511	1,103	10,182
ING GLOBAL BRAND NAM	4,246	4,274	-2,008	1,288
ING REAL ESTATE FUND	4,894	4,939	0,845	9,829
NEXTRA AZ.IMMOB.	5,798	5,814	-0,052	8,131
NEXTRA AZ.NASDAQ 100	1,762	1,761	-6,822	8,098
OPTIMA TECNOLOGIA	2,778	2,797	-4,667	3,889
RAS ADVANCED SERVIC.	2,275	2,279	-4,008	-2,570
RAS ENERGY	5,289	5,272	-0,881	-1,508
RAS MULTIMEDIA	4,546	4,566	-3,870	4,988
UNICREDIT-SERV-A	11,164	11,205	-2,702	-0,897
UNICREDIT-SERV-B	10,991	11,032	-2,821	-1,470
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,558	3,565	-3,734	-0,112
AUREO FF AGGRESSIVO	3,248	3,235	1,310	7,195
AUREO MULTIAZIONI	6,825	6,860	-1,159	2,355
BIPIELLE H.CRESTITA	3,369	3,381	-5,894	-2,348
BIPIELLE H.VALORE	3,823	3,836	-1,291	1,433
BNL BUSS.FDF E N FRO	2,937	2,965	2,192	8,137
CAPITALG. SMALL CAP	5,755	5,764	6,161	21,490
DUCATO ETICO GL.	3,201	3,205	-2,020	-0,713
EUROM. RISK FUND	28,891	28,956	2,951	12,631
GESTIELLE ETICO AZ.	4,786	4,797	-1,926	-1,523
ING INIZIATIVA	16,994	17,080	1,257	6,445
ML MSERIES SP.EQUIT.	3,744	3,732	-0,874	1,574
SANPAOLO AZ.INT.ETI	5,856	5,869	-2,724	-0,560
BIL. AZIONARI				
ARCA 5STELLE D	3,635	3,640	-0,629	4,304
ARCA MULTFIFONDO E	4,075	4,080	-0,464	2,464
AUREO FF DINAMICO	3,443	3,430	0,673	6,134
AZIMUT C EQU	5,028	5,026	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,011	5,023	0,220	0,000
BDS ARCOB.ENERGIA	5,312	5,349	-2,173	0,000
BIPIELLE PROFILO 4	4,378	4,392	-3,184	0,000
BIPIEMME COMPARTO 70	3,946	3,958	-1,621	1,414
BIPIEMME VALORE	4,028	4,037	-1,516	4,298
BNL BUSS.FDF SVILUPP	3,073	3,092	-1,317	2,399
BPB PRUM.PRTF.AGGR.	4,192	4,200	-0,190	5,459
DUCATO EQUITY 70	3,746	3,763	-1,860	0,889
DUCATO MIX 75	3,922	3,925	-3,447	-0,633
DWS BIL. 50-90	3,290	3,309	-1,585	-2,374
EPTA EXECUTIVE GREEN	3,820	3,831	-1,088	1,758
F&F LAGEST PORT. 3	4,400	4,423	-1,808	-2,048
FINECO AM PROF.DINA.	3,922	3,932	-2,511	2,482
G.P. ALL.SERV.COM.B	3,740	3,741	-1,032	2,270
GEN.ALL.SERV.COM.B	3,675	3,676	-0,970	0,878
IMINDUSTRIA	11,072	11,088	-0,405	2,833
ING WSF AGGRESSIVO	3,608	3,640	-2,010	1,892
MULTIFONDO C. C30/70	4,088	4,088	-1,919	0,098
NEXTRA PORTFDIAMANTE	3,570	3,582	-0,943	2,557
RAS MULTIPARTNER70	3,824	3,834	-1,189	2,906
SANPAOLO SOLUZIONE 6	17,622	17,646	-1,305	2,263
SANPAOLO STRAT.70	5,653	5,653	2,317	0,000
VITAMIN LONG T.PLUS	5,374	5,384	-0,204	0,000
BILANCIATI				
ALTO BILANCIATO	14,043	14,076	1,606	8,006
ARCA 5STELLE C	4,111	4,117	-0,460	3,971
ARCA BB	28,107	28,139	0,271	4,662
ARCA MULTFIFONDO D	4,290	4,294	-0,325	2,436
ARTIG. MIX	4,183	4,186	1,283	2,199
AUREO BILANCIATO	21,733	21,771	-0,165	2,834
AZIMUT BIL.	19,104	19,133	2,314	8,960
AZIMUT BILAN.INTERN.	6,117	6,119	-0,955	3,206
BANCOPOSTA PROF.CRESC.	5,014	5,020	0,280	0,000
BDS ARCOB.EQUILIBRIO	5,241	5,269	-1,355	0,000
BIM BILANCIATO	18,545	18,581	2,143	8,216
BIPIELLE PROFILO 3	10,778	10,809	-3,647	0,065
BIPIEMME COMPARTO 50	4,323	4,328	0,023	3,495
BIPIEMME INTERNAZ.	11,007	11,015	-0,641	2,515
BN INIZIATIVA SUD	11,557	11,574	2,857	8,050
BNL BUSS.FDF CRESCIT	3,983	3,996	-0,574	2,154
BNL BUSS.FDF DINAMIC	3,462	3,478	-0,944	2,456
BNL SKIPPER 3	4,312	4,316	-1,101	1,554
BPB PRUM.PRTF.DIN.	4,436	4,443	-0,694	2,947
CAPITALG. BILANC.	16,678	16,752	-2,274	-0,991
DUCATO CAPITAL PLUS	4,029	4,044	-1,923	0,149
DUCATO EQUITY 50	4,044	4,058	-1,868	0,099
DUCATO MIX 50	4,222	4,223	-2,831	-0,822
DWS BIL. 30-70	4,404	4,421	-1,322	0,091
EFFE LIN. DINAMICA	4,052	4,070	-0,564	1,478
EPSILON LONG RUN	4,421	4,424	1,237	6,274
EPTA EXECUTIVE BLUE	4,115	4,126	-1,153	-0,170
EPTACAPITAL	12,735	12,764	0,561	2,511
ETICA VAL.RESP.BIL.	5,271	5,269	0,745	0,000
ETIF ETICO BIL.ARM.	4,903	4,903	-0,568	-0,789
EUROCONSULT BIL.INTE	5,064	5,078	-3,580	-3,708
EUROM. CAPITALFIT	26,954	26,997	1,084	5,392
F&F EURORISPARMIO	19,565	19,601	1,457	4,738
F&F LAGEST PORT. 2	4,556	4,570	-1,492	-2,919
F&F PROFESSIONALE	48,182	48,385	-2,562	1,095
FIDEURAM PERFORMANCE	10,557	10,565	-2,358	-1,777
FIN.PUT. GL BAL	4,592	4,595	-0,606	1,886
FINECO AM PROF.ATT.	4,773	4,780	-1,608	2,162
FINECO EQUILIBRIO EURO	16,984	17,017	2,067	7,087
FONDERSEL	40,002	40,078	0,153	3,348
FONDERSEL TREND	7,888	7,913	-2,581	-3,852
G.P. ALL.SERV.COM.C	4,208	4,209	-1,452	1,544
G.P. REND	23,219	23,237	0,633	5,748
GEN.ALL.SERV.COM.C	4,075	4,076	-1,831	0,271
GEO GLOB BAL.1	5,594	5,594	2,642	7,763
GESTIELLE GL.ASS.3	10,317	10,333	-2,835	-3,145
GESTNORD BIL.EURO	12,485	12,495	2,018	5,208
GESTNORD BIL.INT.	11,192	11,205	-2,526	-0,903
GRIFOCAPITAL	16,888	16,966	-1,141	8,521
IMI CAPITAL	27,379	27,408	0,132	3,278
ING PORTFOLIO	29,113	29,188	1,139	4,183
ING WSF MODERATO	3,928	3,947	-1,232	0,615
INVESTIRE BIL.	12,606	12,623	0,079	2,898
MC GEST. FDF BILAN.	5,560	5,583	2,583	11,826
MEDIOLANUM ELITE 60L	4,952	4,964	-1,590	0,000
MEDIOLANUM ELITE 60S	9,780	9,803	-1,925	0,000
MULTIFONDO C. B50/50	4,306	4,308	-2,070	-0,715
NAGRACAPITAL	16,824	16,828	-0,561	1,729
NEXTAM P.BILANCIATO	5,051	5,063	2,621	7,331
NEXTRA BIL. INTER.	8,141	8,144	-2,678	-1,021
NEXTRA BILAN.EURO	30,559	30,620	0,775	5,722
NEXTRA PORTFSMERALDO	4,138	4,150	-0,720	2,299
OPEN FUND BIL.INT.	3,881	3,899	-2,756	-1,045
OPEN FUND GESTNORD	3,821	3,828	-2,749	-2,001
PRIM.BIL.EURO	4,983	4,993	0,870	0,000
RAS BILANCIATO	22,659	22,710	-0,369	2,799
RAS MULTI FUND	10,870	10,888	-1,209	1,532
RAS MULTIPARTNER50	4,293	4,301	-0,969	3,272
SAI BILANCIATO	3,421	3,435	-1,836	-0,927
SANPAOLO SOLUZIONE 4	5,386	5,388	-0,554	2,688
SANPAOLO SOLUZIONE 5	22,149	22,166	-0,833	2,295
SANPAOLO STRAT.50	5,478	5,479	1,557	0,000
UNICREDIT-BI.EU-A	18,957	19,045	-0,205	-0,079
UNICREDIT-BI.EU-B	18,776	18,863	-0,308	-0,514
UNICREDIT-BI.GLOB-A	12,959	12,997	-1,205	0,840
UNICREDIT-BI.GLOB-B	12,819	12,856	-1,309	0,384
VENT.STR.BILANC.	4,606	4,607	0,022	3,043
VITAMIN LONG TERM	5,299	5,306	0,038	0,000
ZETA BILANCIATO	15,493	15,549	-1,028	0,754
ZETA GROWTH & INCOME	3,692	3,702	1,206	4,029
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,872	4,877	-0,184	2,893
ARCA 5STELLE B	4,478	4,483	-0,312	3,442
ARCA MULTFIFONDO B	4,708	4,710	-0,254	1,073
ARCA MULTFIFONDO C	4,453	4,457	-0,380	1,320
ARCA TE	14,275	14,284	-1,354	0,862
AUREO FF PONDERATO	4,517	4,514	-0,243	0,961
AZIMUT C CON	5,008	5,006	0,000	0,000
AZIMUT PROTEZIONE	6,608	6,610	-0,166	3,541
BANCOPOSTA PROF.OPPORT.	5,003	5,005	0,060	0,000
BDS ARCOB.OPPORTUN.	5,170	5,185	-0,692	0,000
BIPIELLE FDCRI DIVER	4,892	4,891	-0,122	-0,731
BIPIELLE PROFILO 2	7,295	7,303	-2,303	0,871
BIPIEMME COMPARTO 30	4,583	4,585	-0,131	2,208
BIPIEMME MIX	4,876	4,876	0,661	2,913
BIPIEMME VISCONTEO	27,956	27,959	0,464	4,170
BNL BUSS.FDF EVOLUZ	4,552	4,559	-0,175	1,880
BNL SKIPPER 1	5,245	5,245	0,807	4,753
BNL SKIPPER 2	4,658	4,661	-0,661	1,770
BPB PRUM.BIL.E.R/C	4,886	4,888	1,264	2,950
BPB PRUM.PRTF.MOD.	4,807	4,809	-0,414	1,886
DUCATO EQUITY 30	4,306	4,317	-1,869	-0,829
DUCATO MIX 25	4,734	4,734	-2,048	-0,776
DWS BIL. 10-50	5,021	5,030	-0,771	-0,099
EPTA EXECUTIVE WHITE	4,375	4,385	-1,331	-2,778
EPTA MULTIFONDO 2CAP	5,166	5,164	-0,366	2,135
EPTA MULTIFONDO 3CAP	4,359	4,361	-1,358	0,299
F&F LAGEST PORT. 1	5,244	5,253	-0,870	-3,461
FINECO AM PROF.MODER.	10,353	10,364	-0,909	1,460
FINECO AM VALORE PR85	4,655	4,657	0,021	0,801
FINECO AM VALORE PR90	4,998	4,999	0,120	0,868
FS HIGH YIELD	5,225	5,236	0,365	0,000
FS PRUDENT	5,195	5,193	0,737	0,000
G.P. ALL.SERV.COM.D	4,853	4,857	-0,716	1,188
GEN.ALL.SERV.COM.D	4,727	4,732	-1,047	0,191
GEO GLOBAL BAL.3	5,192	5,192	1,625	0,000
GESTIELLE ET.BIL.30	4,995	4,999	-0,260	2,001
GESTIELLE GL.ASS.2	10,892	10,901	-2,323	-4,255
INTESA BOUQUET PROF. ATT.	5,000	5,000	0,000	0,000
INTESA BOUQUET PROF. DIN.	5,000	5,000	0,000	0,000
MEDIOLANUM ELITE 30L	4,940	4,944	-0,863	0,000
MEDIOLANUM ELITE 30S	9,810	9,819	-1,129	0,000
MULTIFONDO C. A70/30	4,483	4,491	-1,689	-0,067
RAS MULTIPARTNER20	5,053	5,057	-0,433	3,101
SANPAOLO SOLUZIONE 2	6,103	6,103	0,477	2,348
SANPAOLO SOLUZIONE 3	6,327	6,326	-0,016	2,445
SANPAOLO STRAT.30	4,998	4,999	0,000	0,000
VENT.STR.PRUDENTE	4,966	4,964	0,303	2,181
VITAMIN MEDIUM TERM	5,178	5,181	0,174	0,000
OB. EURO GOVERNATIVI BT				
ALTO MONETARIO	6,302	6,301	0,334	1,580
ARCA MM	12,716	12,714	0,403	2,590
ARTIG. BREVE TERMINE	5,538	5,537	0,344	1,727
ASTESE MONETARIO	5,481	5,480	0,385	2,067
AUREO MONETARIO	5,731	5,729	0,333	1,851
BANCOPOSTA MONETARIO	5,369	5,367	0,393	2,014
BIM OBBLIG.BT	5,664	5,664	0,354	1,797
BIPIELLE F.MONETARIO	12,889	12,887	0,382	2,286
BIPIELLE F.TASSO VAR	8,489	8,488	0,343	2,203
BIPIEMME MONETARIO	10,587	10,586	0,408	1,975
BIPIEMME TESORERIA	6,016	6,015	0,417	2,001
BPB PRUM.EURO B.T.	5,313	5,311	0,359	2,232
BPVI BREVE TERMINE	5,512	5,511	0,309	1,848
C.S. MON. ITALIA	6,979	6,978	0,360	1,928
CAPITALG. BOND BT	9,170	9,165	0,284	1,889
CARIGE MON.	10,188	10,186	0,434	2,299
CARIPARMA NEXTRA MON	6,445	6,443	0,389	2,188
CR CENTO VALORE	6,159	6,158	0,391	2,496
DUCATO FIX EURO BT	5,559	5,558	0,307	2,187
DUCATO FIX EURO TV	5,420	5,420	0,333	1,746
DWS FAMIGLIA	6,604	6,603	0,273	1,569
DWS MONETARIO	8,561	8,558	0,258	1,434
EFFE OB. EURO BT	5,564	5,563	0,306	1,961
EPSILON LOW COSTCASH	5,498	5,497	0,383	1,871
EPTA CARIGE CASH	5,627	5,626	0,375	2,012
ETICA VAL.RESP.MON.	5,093	5,091	0,374	0,000
EUROCONSULT OB.E.B/T	7,727	7,725	0,299	1,980
EUROM. CONTOVIVO	10,946	10,944	0,312	1,928
EUROM. LIQUIDITA'	6,457	6,457	0,093	1,829
EUROM. RENDIFIT	7,471	7,468	0,349	2,216
F&F LAGEST MONETARIO	7,363	7,360	0,409	1,685
F&F MONETA	6,392	6,389	0,472	1,995
F&F RISERVA EURO	7,472	7,469	0,444	1,854
FIDEURAM SECURITY	8,703	8,702	0,242	1,268
FINECO AM MONETARIO	11,756	11,754	0,324	1,687
FINECO BREVE TERMINE	7,984	7,982	0,365	1,941
FONDERSEL REDDITO	12,496	12,489	0,257	2,192
G.P. MONETARIO EURO	14,655	14,652	0,404	2,069
GEO EUROPA ST BOND 1	5,862	5,862	0,411	2,770
GEO EUROPA ST BOND 2	5,875	5,875	0,445	2,782
GEO EUROPA ST BOND 3	5,861	5,861	0,514	2,861
GEO EUROPA ST BOND 4	5,848	5,848	0,585	2,885
GEO EUROPA ST BOND 5	5,913	5,913	0,493	3,104
GEO EUROPA ST BOND 6	5,892	5,892	0,615	3,043
GESTIELLE BT EURO	6,653	6,653	0,362	2,087
GESTIFONDI MONET.	8,911	8,910	0,338	1,701
GRIFOCASH	6,062	6,063	0,381	2,171
IMI 2000	15,405	15,404	0,241	1,242
ING EUROBOND	7,968	7,968	0,315	1,854
INVESTIRE EURO BT	6,449	6,448	0,499	2,349
LAURIN MONEY	6,152	6,151	0,408	2,244
LEONARDO MONETARIO	5,096	5,095	0,394	0,000
MGRECMON.	8,567	8,566	0,410	2,158
NEXTRA EURO MON.	13,690	13,687	0,411	2,302
NEXTRA EURO TAS.VAR.	6,247	6,247	0,337	1,561
NORDFONDO OB.EURO BT	7,889	7,887	0,292	1,807
OPTIMA REDDITO	5,813	5,813	0,363	1,661
PASSADORE MONETARIO	6,237	6,236	0,402	2,263
PERSEO RENDITA	6,245	6,244	0,289	2,176
RAS CASH	6,116	6,116	0,295	1,494
RAS MONETARIO	13,918	13,917	0,295	1,554
RISPARMIO IT.CORR.	12,066	12,064	0,374	1,763
SAI EUROMONETARIO	15,156	15,148	0,364	4,431
SANPAOLO OB. EURO BT	6,837	6,836	0,352	2,182
SANPAOLO SOLUZ. CASH	8,789	8,785	0,240	1,866
SANPAOLO SOLUZIONE 1	5,273	5,272	0,361	2,181
SICILFONDO MONETARIO	8,308	8,306	0,314	2,076
TEODORICO MONETARIO	6,471	6,469	0,419	2,244
UNIBAN MONETARIO	5,006	5,005	0,000	0,000
UNICREDIT-MON-A	11,568	11,564	0,356	2,128
UNICREDIT-MON-B	11,513	11,509	0,296	1,903
VEGAGEST CR C.MON.P.	5,094	5,093	0,157	1,880
VEGAGEST OBB.EURO BT	5,072	5,070	0,495	0,000
ZENIT MONETARIO	6,579	6,581	-0,137	1,638
ZETA MONETARIO	7,466	7,463	0,363	1,855
OB. EURO GOVERNATIVI M/L TERM				
ANIMA OBBL. EURO	5,853	5,849	0,810	4,369
APULIA OBB.EURO MT	6,743	6,740	0,193	2,368
ARCA RR	7,482	7,478	0,322	3,485
ARTIG. EUROBBLIGAZ.	5,873	5,870	0,222	2,621
ASTESE OBBLIGAZION.	5,379	5,377	0,411	1,873
AUREO RENDITA	17,138	17,119	0,246	2,993
AZIMUT FIXED RATE	8,662	8,659	0,150	3,193
AZIMUT REDDITO EURO	13,461	13,458	0,156	2,732
BANCOPOSTA OBB.EURO	5,682	5,678	0,353	3,309
BANCOPOSTA PROF.PROTEZ.	5,002	4,998	0,040	0,000
BIM OBBLIG.EURO	5,594	5,587	0,161	3,096
BIPIELLE F.CEDOLA	6,434	6,428	0,202	2,523
BIPIELLE F.OBB.E.TER	5,863	5,858	0,068	3,404
BIPIELLE F.OBB.EURO	13,648	13,638	0,294	3,222
BIPIEMME EUROPE BND	6,011	6,004	0,334	2,559
BPB PRUM.EURO M/L TE	5,490	5,484	0,402	3,468
BPVI OBBL. EURO	5,671	5,669	0,283	2,997
BSI OBBLIG. EURO	5,369	5,367	0,468	2,325
C.S. OBBL. ITALIA	7,591	7,583	0,132	3,069
CA-AM MIDA OBB.EURO	15,865	15,869	0,297	2,939
CAPITALG. BOND EUR	9,143	9,131	0,241	2,777
CARIGE OBBL	9,216	9,211	0,414	2,685
CARIPARMA NEXTRA OBBL	8,487	8,484	0,378	2,698
DUCATO FIX EURO MT	6,466	6,460	0,654	4,005
DWS EURO RISK	11,445	11,433	0,140	3,537
DWS OBBL. EURO	5,999	5,992	0,100	3,129
DWS OBBL. EUROPA	12,513	12,500	0,305	2,364
EFFE OB. ML TERMINE	6,476	6,468	0,046	2,258
EPSILON Q INCOME	5,944	5,939	0,371	3,482
EPTA CARIGE BOND	5,766	5,762	0,296	2,689
EPTA LT	7,456	7,444	0,067	3,498
EPTA MT	6,882	6,874	0,262	3,055
EPTABOND	19,086	19,074	0,263	2,530
EUROCONS.OBB.M/L T.	5,140	5,135	0,175	2,167
EUROM. EURO LONGTERM	7,022	7,016	0,472	3,707
EUROM. REDDITO	13,143	13,137	-0,129	2,424
EUROMONEY	6,835	6,828	0,279	0,898
F&F BOND EUROPA	8,582	8,575	0,339	3,000
F&F EUROREDDITO	11,557	11,542	0,173	3,650
F&F LAGEST OBBL.	16,179	16,159	0,211	3,486
FINECO AM EURO BD.	7,876	7,871	0,370	2,806
FINECO AM EUROBB MT	5,453	5,450	0,609	3,101
FINECO REDDITO	13,340	13,330	0,414	3,443
FONDERSEL EURO	6,654	6,644	0,166	3,451
G.P. BOND EURO	8,363	8,349	0,156	2,891
GESTIELLE ETICO OBB.	5,176	5,177	0,310	2,862
GESTIELLE LT EURO	6,499	6,504	0,216	3,801
GESTIELLE MT EURO	12,496	12,501	0,378	2,975
HSBC CLUB A BOND EUR	5,447	5,445	0,239	3,124
IMIREND	8,727	8,718	0,195	1,925
ING REDDITO	16,417	16,408	0,263	3,466
INVESTIRE EURO BOND	5,835	5,833	0,430	2,928
ITALMONEY	6,739	6,732	0,298	1,930
LEONARDO OBBL.	6,049	6,043	0,017	3,437
NEXTRA BONDEURO	6,344	6,339	0,427	3,306
NEXTRA BONDEURO MT	8,905	8,901	0,451	2,841
NEXTRA LONG BOND E	7,635	7,622	0,394	3,582
NEXTRA SR BOND	5,065	5,064	0,178	0,000
NORDFONDO OB.EURO MT	14,614	14,604	0,206	2,425
NORDFONDO OBB.EUROPA	7,346	7,342	0,451	1,816
OPEN F.OBB.EURO	5,241	5,236	0,095	2,005
OPTIMA OBBLIGAZION.	5,891	5,890	0,272	2,900
PRIM.BOND EURO	4,899	4,896	0,225	0,000
RAS OBBLIGAZ.	26,768	26,749	0,258	3,236
SAI EUROBBLIG.	11,075	11,068	0,609	5,086
SANPAOLO OB. EURO D.	11,370	11,355	0,097	3,223
SANPAOLO OB. EURO LT	6,708	6,695	0,075	3,823
SANPAOLO OB. EURO MT	6,804	6,797	0,206	2,516
TEODORICO OB. EURO	5,611	5,608	0,430	2,111
UNIBAN OBB. EURO	5,007	5,006	0,000	0,000
UNICREDIT-O.M.EURO-A	6,896	6,891	0,291	3,095
UNICREDIT-O.M.EURO-B	6,863	6,857	0,248	2,878
UNICREDIT-OB.EU-A	5,923	5,920	0,305	2,068
UNICREDIT-OB.EU-B	5,894	5,891	0,255	1,849
VEGAGEST OBB.EURO LT	5,077	5,070	0,158	0,000
VEGAGEST OBBL.EURO	5,449	5,444	0,221	3,123
ZETA OBBLIGAZION.	15,776	15,765	0,350	3,436
ZETA REDDITO	6,734	6,727	0,223	2,263
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	5,067	5,067	-1,151	0,000
AUREO CORP.EUROPA	5,108	5,105	0,393	0,000
BIPIEMME COR.BO.EUR.	6,110	6,105	1,075	7,099
CA-AM MIDA OB.CP.EUR	5,906	5,904	0,906	5,766
CAPITALG. BOND CORP.	6,129	6,127	0,939	6,203
DUCATO FIX IMPRESE	5,729	5,727	1,237	6,844
EFFE OB. CORPORATE	5,620	5,617	0,411	4,016
EPTA EUROPA	6,205	6,197	0,453	2,783
EPTA TV	6,199	6,199	0,259	1,606
F&F CORPOR.EUROBOND	6,512	6,508	0,946	6,041
G.P. CORP.BOND EURO	5,700	5,697	0,618	4,934
GESTIELLE CORP. BOND	5,616	5,613	0,555	4,620
NEXTRA BONDCORP.EURO	6,114	6,109	0,808	5,907
NEXTRA CORP. BREVET.	7,109	7,107	0,424	3,736
NORDFONDO OBB.EURO C	6,082	6,078	0,280	4,628
PRIM.BOND C.EURO	5,049	5,046	0,879	0,000
SANPAOL BND CORP.EUR	5,137	5,134	0,864	0,000
UNI.OB.EU.CE	5,044	5,041	0,000	0,000
ZETA CORPORATE BOND	6,098	6,095	1,346	7,910
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,803	5,799	3,978	15,875
GESTIELLE H.R. BOND	4,555	4,554	3,031	17,216
NEXTRA BONDHY EUROPA	5,102	5,105	5,719	25,080
NORDFONDO OBB.ALTO R	4,575	4,572	0,860	6,371
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	8,008	7,989	-6,889	-11,949
F&F RISER.DOLLAR-EUR	6,490	6,533	-6,900	-11,952
G.P. BOND DOLLARI	5,692	5,704	-7,612	-13,614
GEO USA ST BOND 2	6,154	6,154	0,737	3,481
GESTIELLE CASH DLR	5,306	5,320	-7,335	-12,658
NEXTRA CASHDOLLARO	11,903	11,934	-7,750	-13,853
NEXTRA CASHDOLLARO-$	14,679	14,670	-7,434	-13,784
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,672	7,679	-6,916	-12,470
ARTIG. AREADOLLARO	4,822	4,828	-6,442	-12,088
AUREO DOLLARO	5,259	5,286	-6,056	-11,196
AZIMUT REDDITO USA	5,420	5,426	-6,471	-11,075
BIPIELLE H.OBB.AMER	6,959	6,966	-6,578	-11,135
BIPIEMME US BOND	4,538	4,544	-5,301	-9,003
CAPITALG. BOND-$	6,276	6,299	-6,538	-12,833
DUCATO FIX DOLLARO	6,638	6,647	-6,070	-11,043
EUROM. NORTH AM.BOND	7,979	8,027	-6,405	-11,727
FIN.PUT. USA BOND	6,067	6,076	-6,503	-10,989
FONDERSEL DOLLARO	7,747	7,796	-7,021	-13,072
GESTIELLE BOND-$	7,554	7,559	-6,591	-10,210
HSBC CLUB A BOND USD	4,658	4,658	-4,588	-5,287
INVESTIRE N.AM.BOND	5,408	5,416	-5,948	-10,538
NEXTRA BONDDOLLARO	7,266	7,276	-6,894	-12,310
NEXTRA BONDDOLLARO $	8,961	8,944	-6,570	-12,233
NORDFONDO OBB.DOLL.	12,322	12,332	-7,270	-11,898
RAS US BOND FUND	5,418	5,425	-7,353	-13,423
SANPAOLO BONDS DOL.	6,246	6,253	-6,943	-12,460
UNICREDIT-OB.AM-A	5,528	5,560	-6,606	-11,848
UNICREDIT-OB.AM-B	5,510	5,542	-6,673	-12,051
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,462	4,467	-6,672	-9,566
OB. INTERNAZ. GOVERNATIVI				
ALPI OBBLIGAZ.INT.	6,508	6,507	-0,550	1,513
ALTO INTERN. OBBL.	5,374	5,385	-2,220	-4,868
ARCA BOND	10,757	10,753	-1,825	-4,127
ARCA MULTIFONDO A	5,058	5,060	-0,335	0,278
ARTIG. OBB. INTERNAZ	4,942	4,949	-2,621	-8,937
AUREO BOND	6,944	6,953	-1,713	-3,689
AUREO FF PRUDENTE	5,104	5,103	-0,797	-1,238
AZIMUT REND. INT.	8,192	8,194	-1,716	-1,775
BIM OBBLIG.GLOBALE	5,377	5,386	-1,610	-3,396
BIPIELLE H.OBB.GLOB	9,919	9,917	-1,597	-2,831
BIPIELLE PIANETA	7,808	7,810	-1,576	-1,687
BPB PRUM.OBB.GLOB.	4,809	4,808	-1,997	-3,878
BPB REMBRANDT	7,312	7,310	-1,984	-4,193
BPVI OBBL. INTERN.	5,044	5,043	-1,810	-3,796
C.S. OBBL. INTERNAZ.	7,237	7,255	-2,017	-3,738
CA-AM MIDA OBB.INT.	10,866	10,893	-1,976	-4,104
CAPITALG. GLOBAL B	7,901	7,914	-1,778	-5,116
CARIPARMA NEXTRA BOND	8,177	8,178	-2,025	-3,322
DUCATO FIX GLOBALE	7,640	7,637	-1,648	-2,202
DUCATO GLOBAL BOND	4,775	4,780	-1,870	-2,312
DWS B RISK	9,393	9,412	-2,258	-3,671
DWS OBBL. INTERNAZ.	10,677	10,702	-2,804	-4,225
EFFE OB. GLOBALE	5,245	5,255	-1,871	-2,906
EPTA 92	10,507	10,503	-2,124	-4,716
EUROCONSULT OBB.INT.	6,426	6,434	-1,908	-3,542
EUROM. INTER. BOND	8,622	8,643	-1,418	-1,945
F&F LAGEST OBBL.INT.	11,052	11,063	-2,505	-2,255
F&F REDDITO INTERNAZ	7,228	7,235	-2,377	-3,266
FINECO AM GLOBAL BD	12,923	12,921	-1,471	-1,577
FONDERSEL INTERN.	11,946	11,971	-1,881	-3,963
G.P. BOND	12,553	12,548	-2,167	-4,562
GESTIELLE BOND	9,217	9,219	-1,475	-3,101
GESTIELLE BT OCSE	6,281	6,286	-2,089	-3,414
GESTIELLE OBB. INTER	5,479	5,478	-1,545	-3,095
GESTIFONDI OBBL. INT	7,782	7,780	-1,581	-2,810
IMI BOND	13,373	13,363	-1,900	-4,280
INTERMONEY	6,804	6,805	-2,264	-4,245
INVESTIRE GLOB.BOND	7,707	7,712	-2,529	-6,920
LAURIN BOND	5,265	5,264	-1,772	-3,730
LEONARDO BOND	5,122	5,129	-2,177	-2,457
ML MSERIES BND	5,140	5,134	0,117	1,661
NEXTRA BONDINTER.	7,766	7,768	-2,080	-3,107
NEXTRA BONDTOPRATING	7,421	7,422	-2,059	-3,272
NORDFONDO OBB.INT.	11,337	11,334	-2,318	-4,867
OPTIMA OBBL. H.YIELD	5,886	5,882	0,547	1,605
PRIM.BOND INT.	4,730	4,731	-3,193	0,000
RAS BOND FUND	13,786	13,789	-2,435	-4,957
SAI OBBLIG. INTERN.	7,648	7,664	-1,873	-3,775
SANPAOLO GLOBAL B.RISK	8,011	8,011	-2,221	-4,563
SOFID SIM BOND	6,392	6,393	-2,143	-3,357
UNICREDIT-OB.GLOB-A	10,559	10,585	-1,639	-3,253
UNICREDIT-OB.GLOB-B	10,513	10,539	-1,702	-3,409
VEGAGEST OBB.INTERN.	4,857	4,868	-1,819	-2,879
ZETA BOND	13,349	13,384	-2,270	-4,274
ZETA INCOME	5,120	5,122	-1,727	-4,120
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,884	5,878	0,892	4,735
BIPIELLE H.COR.BOND	4,378	4,374	0,969	4,164
BPB PRUM.OBB.GL.CORP	5,602	5,596	1,375	6,705
ZENIT BOND	6,538	6,555	-2,462	-0,532
OB. INTERNAZ. HIGH YIELD				
BPB PRUM.OBB.GL. A/R	6,217	6,213	4,981	22,454
MC GES. FDF H.Y.	5,816	5,814	3,175	14,759
OB. YEN				
AUREO ORIENTE	4,351	4,359	-1,069	-7,010
CAPITALG. BOND YEN	5,099	5,112	-0,913	-5,346
DUCATO FIX YEN	4,408	4,407	-0,899	-5,832
EUROM. YEN BOND	8,112	8,142	-1,266	-6,855
INVESTIRE PACIFIC B.	4,462	4,458	-0,844	-7,022
SANPAOLO BONDS YEN	5,566	5,561	-1,049	-8,574
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,675	9,658	3,410	18,349
AUREO ALTO REND.	6,241	6,263	-2,194	5,369
BIPIELLE H.OBB.P EM	7,171	7,165	0,547	7,222
CAPITALG. BOND EM	6,921	6,958	-3,324	3,098
DUCATO FIX EMERG.	10,065	10,049	3,305	15,345
DWS OBBL. EMERG.	5,102	5,127	-3,261	3,217
EFFE OB. PAESI EMERG	5,567	5,571	-0,483	9,868
EPTA HIGH YIELD	5,676	5,688	-6,042	-4,573
F&F EMERG. MKT. BOND	7,479	7,519	-3,410	3,602
GESTIELLE E.MKTS BND	7,171	7,173	-3,977	0,224
HSBC CLUB B BOND EUR	5,755	5,751	2,420	11,186
HSBC CLUB B BOND USD	5,144	5,139	-1,380	5,194
ING EMERGING MARKETS	15,546	15,622	-2,752	6,743
INVESTIRE EMERG.BOND	16,279	16,267	-0,714	8,890
NEXTRA BONDEM.VATTIV	8,964	8,973	-4,982	8,065
NEXTRA BONDEM.VCOP.	8,181	8,172	2,789	17,831
NORDFONDO OBB.P.EM.	6,221	6,221	-2,093	2,386
OPTIMA OBB EM MARKET	5,550	5,573	-3,091	3,429
RAS EM.MKTS BOND	4,769	4,772	-4,601	0,000
UNICREDIT-O.M.EMER-A	7,686	7,716	0,563	12,913
UNICREDIT-O.M.EMER-B	7,624	7,654	0,620	12,814
VEGAGEST OBB.H.YIELD	5,433	5,442	0,499	0,000
OB. ALTRE SPECIALIZZAZIONI				
AGRIFUTURA	15,170	15,168	0,158	1,757
ANIMA CONVERTIBILE	5,304	5,311	1,843	13,991
AUREO GESTIOBB	8,842	8,847	-1,174	-1,973
AZIMUT FLOATING RATE	6,831	6,831	0,235	1,095
AZIMUT TREND TASSI	7,834	7,833	-0,064	2,593
BN REDDITO	6,164	6,162	0,293	1,450
BNL BUSS.FDF G H Y	4,594	4,613	-2,504	3,538
BPB PRUM.OBBLIG.USD	4,226	4,232	-6,937	-11,144
BSI OBBLIG. INTER.	4,597	4,619	-4,089	-9,898
DUCATO FIX CONV.	7,712	7,729	0,890	7,141
EUROM. EUROPE BOND	5,818	5,815	0,449	2,484
EUROM. RISK BOND	5,396	5,398	1,295	14,298
FIN.PUT. GLOBAL HY	5,581	5,579	0,233	5,024
FINECO AM PROF.CONS.	5,644	5,644	-0,177	1,183
FS SH.TERM OPTIM.	5,130	5,130	0,293	1,243
G.P. CONV.B.EUROPA	5,028	5,040	-0,258	5,343
GAM IT.BND.SEL.FD	5,118	5,116	0,176	0,000
GESTIELLE GLOB.CONV.	6,013	6,026	0,720	3,655
ING BOND	13,839	13,867	-1,983	-3,949
MGRECIAOBB	6,525	6,523	-0,821	0,292
NORDFONDO OBB.CONV.	4,966	4,983	0,506	5,682
PRIM.OBB.MISTO	4,939	4,942	0,550	0,000
RAS CEDOLA	6,296	6,294	0,303	2,321
RAS SPREAD FUND	5,245	5,247	1,746	13,602
RISPARMIO IT.REDDITO	12,463	12,457	-0,859	0,712
SANPAOLO BONDS FSV	6,075	6,059	1,725	-3,341
SANPAOLO CURRENCY RISK	7,561	7,566	-2,464	-5,471
SANPAOLO GLOBAL H.YIELD	6,150	6,147	2,981	17,188
SANPAOLO OB. EST.ETI	6,208	6,208	-1,194	0,016
SANPAOLO OB. ETICO	5,324	5,318	0,292	3,011
SANPAOLO VEGA COUPON	6,055	6,051	0,099	2,058
SOLIDITAS	5,017	5,014	0,560	0,000
VASCO DE GAMA	10,919	10,903	1,055	6,825
OB. MISTI				
AGORA VAL.PR.95	5,449	5,447	0,331	0,000
ALLEANZA OBBL.	5,355	5,350	0,374	2,114
ALTO OBBLIGAZIONARIO	7,241	7,238	0,346	2,101
ANIMA FONDIMPIEGO	16,714	16,714	0,415	12,484
ARCA OBBLIGAZIONI EU	7,008	7,004	0,473	2,366
ARTIG. OBBLIGAZIONI	5,582	5,584	-0,304	-0,711
AZIMUT C PRU	5,002	5,000	0,000	0,000
AZIMUT SOLIDITY	7,005	7,002	0,229	2,233
BANCOPOSTA PROF.REND.	4,999	4,997	-0,020	0,000
BIM GLOBAL CONV.	4,951	4,967	0,142	2,272
BIPIELLE F.80/20	8,682	8,683	-0,607	3,026
BIPIELLE F.E.R.C.MUN	9,891	9,890	0,498	2,508
BIPIELLE PROFILO 1	4,635	4,637	-2,008	0,000
BIPIEMME PLUS	5,219	5,215	0,346	1,934
BIPIEMME SFORZESCO	8,172	8,171	0,368	2,805
BNL PER TELETHON	4,881	4,887	-1,154	-1,672
BPB PRUM.PRTF.PRUD.	5,100	5,098	0,118	2,184
BPB TIEPOLO	7,412	7,408	0,556	2,830
CARIPARMA NEXTRA EQUIL	5,018	5,019	-2,487	-2,487
CARIPARMA NEXTRA PR DIN	4,997	4,996	0,000	0,000
CR TRIESTE OBBL.	5,271	5,269	0,822	3,626
DWS BIL. 0-20	5,248	5,248	-0,285	2,540
EFFE LIN. PRUDENTE	4,583	4,589	-0,131	0,526
EPSILON LIMITED RISK	5,264	5,261	0,362	1,838
EPTA MULTIFONDO 1CAP	5,331	5,328	-0,131	2,264
EPTA PROT 95	5,034	5,034	0,680	0,000
ETICA VAL.RESP.OB.M.	5,048	5,044	0,518	0,000
EUROCONSULT OBBL.MI	6,102	6,106	0,148	1,177
FINECO AM PROF.PRUD.	5,495	5,493	-0,036	2,252
FINECO AM VALORE PR95	5,232	5,233	0,230	0,732
FINECO IMPIEGO	6,043	6,041	1,274	7,834
G.P. CASH	5,690	5,686	0,282	4,022
GEO GL.CONV.BOND	5,061	5,061	0,998	0,000
GESTIELLE GL.ASS.1	7,807	7,810	-0,281	1,350
GESTIELLE OBB. 20	9,603	9,606	0,146	1,490
GRIFOBOND	6,815	6,842	-0,844	1,808
GRIFOREND	7,663	7,677	-0,117	3,926
INTESA BOUQUET PROF. CONS.	5,000	5,000	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,000	5,000	0,000	0,000
INVESTIRE OBBLIGAZ.	19,290	19,292	-0,010	2,193
LEONARDO 80/20	5,264	5,267	0,998	0,592
M.G.OBBLIG.DIN.	3,877	3,875	-3,749	-12,641
NAGRAREND	8,577	8,574	-0,047	1,575
NEXTAM P.OBBL.MI	5,215	5,216	0,385	2,597
NEXTRA EQUILIBRIO	6,885	6,889	-2,562	-2,768
NEXTRA RENDITA	6,164	6,168	0,407	0,228
NEXTRA SR EQUITY 10	5,104	5,104	0,314	0,000
NEXTRA SR EQUITY 20	5,198	5,201	0,580	0,000
NORDFONDO ET.OBB.M.	5,603	5,603	0,556	2,413
RAS LONG TERM BOND F	5,777	5,777	-0,069	2,757
SANPAOLO ETICO VENSER	0,000	0,000	0,000	0,000
TEODORICO MISTO INT.	5,168	5,168	-0,462	2,377
UNICREDIT-OB.MISTO-A	7,694	7,702	0,457	2,546
UNICREDIT-OB.MISTO-B	7,658	7,666	0,393	2,311
VEGAGEST CR C.M.BEST	5,182	5,184	0,368	3,640
VITAMIN SHORT TERM	5,106	5,107	0,354	0,000
ZENIT OBBLIGAZIONAR.	7,067	7,074	-0,828	3,637
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,585	5,581	0,090	2,084
BIPIEMME RISPARMIO	7,635	7,626	0,447	3,399
BPM RISP CED	5,116	5,111	0,828	0,000
CA-AM MIDA DINAMIC	5,035	5,034	0,379	0,000
CAPITALG. B.EUROPA	8,928	8,931	0,270	2,327
CONSULTINVEST H YIE.	4,868	4,875	-0,976	5,368
CONSULTINVEST REDDIT	6,854	6,853	-0,117	5,107
DUCATO FIX RENDITA	18,390	18,389	-0,266	3,945
FINECO AM BOND TR	7,127	7,126	-0,028	-0,447
GENERALI INST.BOND	5,114	5,114	0,353	-2,349
GEO GLOBAL BOND TR 1	5,675	5,675	0,478	2,659
GEO GLOBAL BOND TR 2	5,592	5,592	0,449	2,118
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,657	5,655	0,515	2,500
ARCA BT	7,810	7,809	0,334	1,574
ARCA BT-TESORERIA	5,057	5,057	0,397	0,000
ARTIG. LIQUIDITA'	5,354	5,354	0,281	1,191
AUREO LIQUIDITÀ	5,071	5,071	0,356	0,000
AZIMUT GARANZIA	11,172	11,172	0,350	1,333
BIPIELLE F.LIQUIDITÀ	7,229	7,228	0,361	1,731
BNL CASH	19,782	19,781	0,335	1,597
BNL MONETARIO	9,081	9,081	0,331	1,509
BPU PRUM. LIQUIDITA'	5,009	5,009	0,000	0,000
CA-AM MIDA MONETAR.	10,966	10,965	0,311	1,462
CAPITALG. LIQUID.	6,451	6,450	0,389	1,719
DUCATO FIX LIQU.	5,955	5,955	0,422	2,074
DUCATO FIX MONET	7,568	7,567	0,371	1,803
DWS LIQUIDITA'	6,628	6,626	0,333	1,969
DWS CRESCITA RISP.	7,352	7,352	0,259	1,463
DWS TESOR. IMPRESE	7,408	7,408	0,366	2,151
EFFE LIQ. AREA EURO	6,016	6,016	0,300	1,622
EPTAMONEY B	12,564	12,563	0,319	1,650
EPTAMONEY A	12,574	12,573	0,343	0,000
EPTAMONEY C	12,608	12,607	0,414	0,000
EUGANEO	6,614	6,613	0,273	1,348
EUROM. TESORERIA	10,095	10,094	0,318	1,651
FIDEURAM MONETA	13,191	13,190	0,274	1,391
FINECO AM CASH	5,580	5,580	0,324	1,584
FINECO AM LIQUIDITA'	5,478	5,478	0,403	1,935
FONDERSEL CASH	8,102	8,101	0,334	1,835
G.P. LIQUIDITA'	5,858	5,857	0,377	1,754
GESTIELLE CASH EURO	6,336	6,336	0,364	1,865
ING EUROCASH	5,930	5,929	0,338	1,628
NEXTAM P.LIQUIDITA	5,162	5,161	0,389	1,574
NEXTRA TESORERIA	6,817	6,816	0,353	1,716
NORDFONDO LIQUIDITÀ	5,507	5,507	0,364	1,549
OPTIMA MONEY	5,511	5,511	0,291	1,548
PERSEO MONETARIO	6,644	6,644	0,332	1,652
RISPARMIO IT.MON.	5,439	5,439	0,351	1,578
SAI LIQUIDITA'	10,158	10,156	0,405	3,295
SANPAOLO LIQ.CL B	6,643	6,642	0,347	1,762
SANPAOLO LIQUIDITA'	6,598	6,597	0,289	1,492
UNICREDIT-LIQ-A	7,451	7,450	0,350	1,720
UNICREDIT-LIQ-B	7,415	7,415	0,298	1,478
VEGAGEST MONETARIO	5,275	5,274	0,419	2,169
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,337	7,358	-8,069	-15,218
COLUMBUS INT. BOND-$	9,048	9,044	-7,754	-15,147
FLESSIBILI				
ABIS FLESSIBILE	5,267	5,267	-0,978	0,000
AGORA FLEX	5,454	5,452	0,553	6,523
ALARICO RE	4,074	4,072	1,520	0,892
ANIMA FONDATTIVO	12,501	12,550	0,096	20,701
AUREO FLESSIBILE	4,839	4,847	3,243	11,472
AZIMUT TREND	17,682	17,710	1,132	8,492
AZIMUT TREND I	14,377	14,427	5,924	17,815
BIM FLESSIBILE	4,034	4,062	0,050	3,702
BIPIELLE F.FREE	3,804	3,814	-2,686	1,251
BIPIEMME TREND	2,794	2,790	-2,986	0,000
BNL TREND	18,489	18,566	-0,157	5,748
CA-AM MIDA OPPORT	5,058	5,065	0,417	0,000
CAPITALG. RED.PIU'	6,375	6,374	0,982	4,014
CAPITALG. RISK	7,429	7,458	3,281	11,815
DUCATO ETICO CIVITA	4,288	4,289	-1,674	-1,493
DUCATO FLEX 100	9,776	9,787	-2,338	-0,123
DUCATO FLEX 30	16,102	16,107	-0,685	0,318
DUCATO FLEX 60	4,997	5,000	-1,576	-0,299
DUCATO STRATEGY	3,967	3,984	-1,880	0,000
DWS HIGH RISK	6,259	6,303	-2,901	-0,855
DWS TREND	3,708	3,730	-3,033	3,287
ETRA DINAMICO GLOB.	9,824	9,825	-1,266	-0,537
EUROM. STRATEGIC	3,861	3,874	-0,746	17,929
FINECO AM OBIETTIVO 2005	5,000	4,998	0,000	0,000
FINECO AM OBIETTIVO 2007	5,001	4,998	0,000	0,000
FINECO AM OBIETTIVO 2010	5,006	5,001	0,000	0,000
FINECO AM OBIETTIVO 2015	5,015	5,006	0,000	0,000
FORMULA 1 BALANCED	6,142	6,145	0,359	3,505
FORMULA 1 CONSERVAT.	6,118	6,117	0,493	1,409
FORMULA 1 HIGH RISK	5,753	5,758	1,036	3,751
FORMULA 1 LOW RISK	6,062	6,062	0,497	1,287
FORMULA 1 RISK	5,763	5,767	0,858	3,317
FS AGGRESSIVE	5,596	5,667	-0,036	0,000
FS GLOBAL THEME	3,845	3,878	-1,838	-0,078
FS TREND GBL.OPP.	4,036	4,093	0,174	4,967
G.P. MEDIUM RISK	5,060	5,056	0,777	0,000
G.P. RISK	5,096	5,093	1,534	0,000
GENERALI INST.EQUITY	5,759	5,770	1,570	0,000
GEO EUR.EQ.TOTAL RET	4,454	4,454	3,078	7,611
GESTIELLE FLESSIBILE	11,335	11,349	-0,605	1,169
GESTIELLE T.R.AMERIC	4,755	4,747	1,624	3,235
GESTIELLE T.R.GIAPP	5,228	5,252	1,377	12,213
GESTNORD ASSET ALL	4,994	4,995	0,221	4,411
GESTNORD AZ.ALTO R.	3,995	3,995	-2,347	-3,269
GRIFOPLUS	5,125	5,135	0,000	0,000
HSBC CLUB IT.OPP.	4,638	4,653	2,884	3,204
INVESTITORI FLESS.	5,464	5,467	0,663	9,084
KAIROS PAR. INCOME	5,745	5,741	0,297	3,588
KAIROS PARTNERS FUND	4,906	4,924	3,480	16,228
LEONARDO FLEX	2,069	2,071	1,571	-6,549
MC GEST. FDF FLEX B.	5,553	5,594	1,666	12,706
NEXTRA OBIETTIVO RED	7,391	7,387	0,654	3,241
NEXTRA PORTFOLIO 1	5,383	5,382	0,354	1,970
NEXTRA PORTFOLIO 2	4,876	4,875	0,206	2,244
NEXTRA PORTFOLIO 3	4,290	4,290	0,023	2,828
NEXTRA PORTFOLIO 4	3,640	3,641	0,055	3,321
NEXTRA PORTFOLIO 5	5,039	5,045	-1,870	0,000
NEXTRA TOP APPROACH	5,472	5,474	1,371	0,000
NEXTRA TOP DYNAMIC	5,431	5,442	1,514	5,415
NEXTRA TREND	2,970	2,971	-0,802	4,430
PARITALIA ORCHESTRA C	66,609	66,550	-1,864	-6,566
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,755	4,770	1,020	2,655
PROFILO BEST F.	5,157	5,183	0,880	0,000
RAS OPPORTUNITIES	4,575	4,581	-1,761	1,441
SAI INVESTILIBERO	6,180	6,193	-0,049	2,624
SANPAOLO HIGH RISK	4,033	4,036	-0,395	-2,632
UNICREDIT-OPP-A	3,951	3,961	0,458	3,267
UNICREDIT-OPP-B	3,907	3,918	0,334	2,789
VEGAGEST FLESSIB.	5,676	5,682	0,799	7,135
ZENIT TARGET	6,022	6,033	0,166	1,449