TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,760	108,380
BTP AG 02/17	107,250	106,950
BTP AG 03/13	100,390	100,070
BTP AG 03/34	99,420	99,180
BTP AG 04/14	99,640	99,290
BTP AG 94/04	102,530	102,530
BTP AP 94/04	100,690	100,710
BTP AP 95/05	108,930	108,900
BTP AP 99/04	100,180	100,190
BTP DC 00/05	105,130	105,070
BTP DC 93/23	147,400	147,400
BTP FB 01/12	106,860	106,530
BTP FB 02/13	104,580	104,240
BTP FB 02/33	111,150	110,800
BTP FB 03/06	100,680	100,540
BTP FB 03/19	95,790	95,450
BTP FB 96/06	113,450	113,340
BTP FB 97/07	111,210	111,000
BTP GE 03/08	101,490	101,220
BTP GE 04/07	100,000	99,810
BTP GE 95/05	106,040	106,030
BTP LG 00/05	103,440	103,370
BTP LG 01/04	100,920	100,910
BTP LG 02/05	102,480	102,410
BTP LG 96/06	114,150	114,000
BTP LG 97/07	112,230	111,980
BTP LG 99/04	100,810	100,810
BTP MG 02/05	102,870	102,830
BTP MG 03/06	100,530	100,390
BTP MG 98/08	107,130	106,860
BTP MG 98/09	105,040	104,750
BTP MG 99/31	114,780	114,430
BTP MZ 01/04	100,180	100,180
BTP MZ 01/06	104,640	104,510
BTP MZ 01/07	104,910	104,730
BTP MZ 02/05	101,960	101,930
BTP NV 01/11	93,800	94,790
BTP NV 93/23	153,380	153,050
BTP NV 96/06	113,050	112,960
BTP NV 96/26	131,950	131,710
BTP NV 97/07	110,350	110,110
BTP NV 97/27	121,580	121,290
BTP NV 98/29	103,800	103,480
BTP NV 99/09	103,600	103,270
BTP NV 99/10	110,290	109,900
BTP OT 01/04	101,220	101,210
BTP OT 02/07	106,830	106,590
BTP ST 02/05	101,940	101,810
BTP ST 03/06	100,310	100,140
BTP ST 03/08	101,440	101,060
BTP ST 03/08	100,930	100,620
BTP ST 95/05	112,310	112,210
CCT AG 00/07	100,850	100,840
CCT AG 02/09	101,040	101,030
CCT AP 01/08	100,870	100,880
CCT AP 02/09	100,980	100,980
CCT DC 99/06	100,720	100,710
CCT FB 03/10	101,050	101,040
CCT GE 96/06	101,620	101,680
CCT GE 97/07	101,910	101,900
CCT GE2 96/06	101,160	101,160
CCT GN 03/10	101,060	101,060
CCT LG 00/07	101,540	101,500
CCT LG 01/08	101,690	101,600
CCT LG 02/09	101,040	101,030
CCT LG 98/05	100,600	100,790
CCT LG E2/09	100,960	101,050
CCT MG 97/04	100,070	100,070
CCT MG 98/05	100,410	100,410
CCT MZ 97/04	100,010	100,010
CCT MZ 99/06	100,540	100,530
CCT OT 02/09	101,030	101,020
CCT OT 98/05	100,530	100,530
CCT ST 01/08	100,930	100,930
CCT ST 97/04	100,180	100,180
CTZ AG 03/05	96,645	96,552
CTZ AP 03/05	97,450	97,446
CTZ DC 03/04	98,259	98,224
CTZ GN 02/04	99,272	99,260
CTZ MZ 02/04	99,760	99,755

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCA CARIGE /14 134	101,380	101,380
BCA CARIME 07 MR	96,000	96,000
BCA FIDEURAM 99/09 TV	100,150	100,020
BCA INTESA 98/05 SUB	99,700	99,710
BEI 96/16 ZC	56,720	55,650
BEI 97/04 4,75%	109,450	0,000
BEI 99/14 CMS LINKED	102,500	102,360
BEI 99/14 STEP UP CALLABLE	100,820	101,800
BEI 99/29 FIXED	82,650	81,710
BERS /18 LIFE	88,500	88,220
BIM IMI 98/18 STEP DOWN	92,160	92,450
BIM IMI 99/24 FIXED ZERO	81,020	80,950
BIRS 97/07 ZC	91,480	91,700
BNL /04 NIKKEI FLOORED	104,210	104,200
BNL /05 DJ EURO STOXX 50 FLOORED	107,530	108,490
BNL/04 DOP CEN 3	99,360	99,410
BNL/04 K-O S&P	100,750	100,890
BNL/04 KN-OUT R	102,800	102,900
BNL/05 DOP CEN 5	98,020	98,000
BNL/06 BIS OICR	94,750	94,710
BNL/06 HIMALAYA	92,320	92,950
BNL/06 WORLD C	99,300	99,350
BNL/07 ACT IND	92,850	92,900
BNL/07 VAL PURO	98,750	98,650
BNL/08 FLASH	102,300	102,220
BPU 00/08 TV EUR	100,000	99,990
CAPIT/06 C APR03	105,350	105,350
CAPIT/06 C FEB03	106,590	106,510
CAPIT/06 C GEN03	107,300	107,230
CAPIT/06 C MAR03	106,120	106,040
CAPIT/08 I BIM	100,710	100,430
CAPIT/08 II BIM	98,110	97,840
CAPITALIA /09 SUB	101,860	101,840
CAPITALIA 08 261 ZC	83,900	83,800
CENTROB /06 RIDEN EURO	104,610	104,950
COMIT /08 TV 2	98,820	98,900
COMIT 96/06 IND	99,900	99,940
COMIT 97/07 SUB TV	99,650	99,660
COMIT 98/08 SUB TV	98,970	98,970
COMIT 98/28 ZC	23,640	23,540
COSTA CR /05 TV	98,030	98,010
CREDEM/05 DOPCEN	97,650	97,580
CREDEM/05DC GN02	106,100	106,120
CREDEM/05DC MG02	103,000	102,700
CREDEM/07 DOPCEN	100,250	99,870
CREDEM/07DC AP02	102,140	102,000
CREDEM/07DC GN02	108,960	109,040
CREDEM/07DC MG02	106,480	106,350
CREDEM/08 CONCER	97,460	97,460
CREDIOP /13 FLOAT12	94,250	94,120
CREDIOP 98/18 TF CAPPED REVFLO 10	89,400	89,720
DALMINE 2 05 6,25%	95,500	94,830
EFIBANCA /04 IND	103,000	102,350
EFIBANCA /14 OPT CMS	86,900	87,130
EFIBANCA /14 REV FLOAT	98,900	98,860
FIAT STEP UP/11	88,000	87,170
IMI 96/06 2 7,1%	110,690	110,610
INTBCI 01/04 DC	99,100	99,080
INTBCI 01/06 DC	96,230	96,000
INTBCI 02/07 MIX	101,400	101,300
MED CENT /04 EQ L	107,500	107,500
MED CENT /04 TLC	107,690	107,650
MED CENT/05 DJEU	104,380	104,400
MED LOM /05 18	104,310	104,210
MED LOM /18 RF C 75	85,700	85,700
MED LOM /19 1 SD	84,030	84,050
MED LOM /19 3 RFC	80,350	80,250
MED TOSC/06 IND	97,920	97,400
MEDIO /04 EURO BEST BASKET	98,010	97,950
MEDIO /05 HIGH TECK BASKET	97,740	97,750
MEDIO CEN 18 STEP DOWN	83,950	82,650
MEDIO LOMB 14 56 CMS	101,200	101,480
MEDIO/05 D AGO02	109,400	108,780
MEDIO/05 D LUG02	109,000	108,930
MEDIO/05 D OTT02	107,700	107,560
MEDIO/05 D SET02	110,900	110,870
MEDIO/06 CB COUP	105,010	106,070
MEDIO/06 TRI OPZ	103,250	103,650
MEDIO/07 D LUG02	111,090	110,840
MEDIO/07 D SET02	114,120	114,000
MEDIO/07 V PURO	100,500	100,550
MEDIOB /05 CUM PRE IND	100,800	100,670
MEDIOB /08 RUSSIA	83,700	83,780
MEDIOB 96/11 ZC	70,920	70,660
MEDIOB 98/08 TT	100,000	100,000
MEDIOCR C/13 TF	101,300	101,300
MPASCHI /05 43 TF	103,160	103,240
P LODI PREST SUB	96,990	97,000
P LODI/04 IND DC	97,360	0,000
P LODI/06 IND DC	99,180	99,000
P LODI/07 MIX2	98,000	97,950
POP BG CV/12 TV	101,500	101,100
POP LODI/06 IND	96,800	97,010
REP GRECA 97/04	103,120	103,160
SPAOLO /04 34	112,870	112,850
SPAOLO /05 CONC	95,670	95,700
SPAOLO /05 I BON 11	99,350	99,450
SPAOLO /13 ST DOWN	95,200	95,060
UNICR IT /04 IND	98,300	98,000
UNICR/10 IND	94,190	94,100

FONDI

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. Anno
AZ. ITALIA				
AAA MASTER AZ. IT.	13,571	13,576	4,626	21,321
ALBERTO PRIMO RE	7,593	7,617	3,871	27,122
ALBOINO RE	6,734	6,722	3,920	24,473
APULIA AZ.ITALIA	10,760	10,764	4,002	19,609
ARCA AZITALIA	19,232	19,239	3,867	19,172
ARTIG. AZIONIITALIA	5,285	5,290	5,658	29,884
AUREO AZIONI ITALIA	17,905	17,908	4,287	19,057
AZIMUT CRESCITA ITA.	22,372	22,412	4,503	23,986
BIM AZ.SMALL CAP IT	6,428	6,443	3,244	0,000
BIM AZION.ITALIA	7,070	7,077	3,879	24,297
BIPIELLE F.ITALIA	21,841	21,843	2,607	16,367
BIPIELLE F.SMALL CAP	10,819	10,823	-0,961	16,233
BIPIEMME ITALIA	14,613	14,622	3,859	21,836
BPB PRUM.AZ.ITALIA	4,803	4,801	3,224	24,786
BPB TIZIANO	15,513	15,508	3,241	22,420
BPVI AZ. ITALIA	4,238	4,239	3,593	17,526
C.S. AZ. ITALIA	11,544	11,549	4,565	22,210
CA-AM MIDA AZ.ITALIA	18,851	18,853	3,719	19,250
CA-AM MIDA MID CAP	4,492	4,499	2,114	31,653
CAPITALG. ITALIA	16,399	16,438	3,262	17,961
CARIPARMA NEXTRA IND IT	11,088	11,095	5,279	22,303
DUCATO GEO ITALIA	12,718	12,729	4,067	20,151
DWS AZ. ITALIA	11,471	11,475	4,950	22,527
DWS ITAL EQUITYRISK	16,828	16,835	4,587	21,013
EFFE AZ. ITALIA	6,116	6,120	4,547	20,204
EPTA AZIONI ITALIA	11,190	11,198	4,045	16,514
EPTA MID CAP ITALIA	3,966	3,979	1,744	28,934
EUROCONSULT AZ.ITAL	10,642	10,668	4,487	19,358
EUROM. AZ. ITALIANE	21,496	21,505	3,896	22,827
F&F GESTIONE ITALIA	20,365	20,372	4,710	21,033
F&F LAGEST ITALIA	3,794	3,795	4,807	17,863
F&F SELECT ITALIA	11,997	11,970	4,086	19,480
FINECO AM AZ ITALIA	12,854	12,853	4,326	22,840
FINECO AM SC ITALY	3,938	3,946	1,443	28,065
FINECO ITALIA OPPORTUNITÀ	12,524	12,526	4,124	20,146
FONDERSEL ITALIA	18,457	18,479	4,738	22,491
FONDERSEL P.M.I.	13,255	13,284	1,828	27,870
G.P. CAPITAL	47,558	47,597	3,601	21,940
G.P. ITALY	17,432	17,445	3,577	21,655
GESTIELLE ITALIA	12,819	12,826	2,634	14,588
GESTNORD AZ.ITALIA	10,189	10,192	3,980	19,491
GRIFOGLOBAL	11,618	11,655	2,533	31,738
IMI ITALY	19,550	19,551	4,758	22,157
ING AZIONARIO	21,445	21,463	3,349	19,604
INVESTIRE AZION.	18,568	18,585	4,338	20,384
LEONARDO AZ. ITALIA	8,300	8,307	4,811	24,196
LEONARDO SMALL CAPS	8,026	8,043	3,096	25,957
NEXTAM P.AZ.ITALIA	4,846	4,839	4,756	21,120
NEXTRA AZ.ITALIA	11,733	11,741	5,418	21,838
NEXTRA AZ.ITALIA DIN	17,037	17,050	5,662	23,385
NEXTRA AZ.PMI ITALIA	4,397	4,386	2,830	20,764
OPTIMA AZIONARIO	5,409	5,410	3,840	18,488
OPTIMA SM CAP ITALIA	5,045	5,049	0,398	20,090
PRIM.TRADING AZ.IT..	4,863	4,866	5,511	23,646
RAS CAPITAL L	20,865	20,867	4,054	20,802
RAS CAPITAL T	20,791	20,793	0,000	0,000
RISPARMIO IT.CRESC.	15,623	15,625	4,015	21,457
SAI ITALIA	18,159	18,172	4,093	20,610
SANPAOLO AZIONI ITA.	26,128	26,148	4,428	20,212
SANPAOLO ITALIAN EQ.RISK	11,828	11,836	4,663	18,827
SANPAOLO OPP.ITALIA	4,253	4,261	3,706	23,706
UNICREDIT-AZ.CRES-A	13,340	13,346	3,716	21,760
UNICREDIT-AZ.CRES-B	13,201	13,208	3,602	21,400
UNICREDIT-AZ.IT-A	16,263	16,267	4,283	20,315
UNICREDIT-AZ.IT-B	16,098	16,102	4,160	19,777
VEGAGEST AZ.ITALIA	6,067	6,072	3,905	0,000
ZENIT AZIONARIO	10,137	10,147	3,197	23,246
ZETA AZIONARIO	18,518	18,524	5,324	21,933
AZ. AREA EURO				
ALPI AZ.AREA EURO	8,254	8,189	8,107	24,420
ALTO AZIONARIO	16,122	16,112	7,818	25,288
AUREO E.M.U.	9,812	9,785	8,038	25,489
BIPIELLE F.EURO	9,423	9,403	4,537	20,746
BIPIELLE F.MEDITERAN	12,686	12,639	5,929	21,467
BPB PRUM.AZ.EURO	4,493	4,477	6,951	36,690
BSI AZIONARIO EURO	4,202	4,195	7,688	22,758
CA-AM MIDA AZ.EURO	4,790	4,770	7,303	28,109
CAPGES FF EUR SECT.	4,262	4,252	9,366	26,244
DWS AZ. EURO	3,946	3,940	6,047	22,623
EPSILON QEQUITY	3,921	3,922	7,425	30,831
EUROM. EURO EQUITY	3,327	3,319	7,357	24,420
FINECO EURO GROWTH	11,309	11,288	5,161	22,671
FINECO EURO VALUE	4,794	4,787	5,502	29,114
G.P. EURO INNOVATION	2,495	2,490	5,185	31,385
KAIROS PARTNERS S.C.	6,806	6,789	6,344	27,477
LEONARDO EURO	4,713	4,701	6,701	22,639
PRIM.AZIONI GROWTH	4,601	4,586	8,132	0,000
SANPAOLO EURO	13,829	13,796	6,615	23,363
UNICREDIT-AZ.MEUR-A	7,705	7,682	7,237	20,768
UNICREDIT-AZ.MEUR-B	7,614	7,592	7,134	20,322
VEGAGEST AZ.AREA EUR	6,729	6,710	7,750	0,000
ZENIT EUROSTOXX 50 I	4,421	4,408	9,134	28,443
AZ. EUROPA				
AAA MASTER AZ EU	5,070	5,065	0,000	0,000
AMERIGO VESPUCCI	5,304	5,298	3,918	14,756
ANIMA EUROPA	3,845	3,843	4,569	28,638
ARCA AZEUROPA	8,553	8,544	5,684	16,844
ARTIG. EUROAZIONI	3,095	3,092	4,244	18,492
ASTESE EUROAZIONI	4,727	4,724	5,939	22,620
AZIMUT EUROPA	12,690	12,662	5,495	20,869
BIM AZIONARIO EUROPA	8,464	8,461	7,739	0,000
BIPIELLE H.CON.EUR.	4,806	4,720	8,659	39,426
BIPIELLE H.EUROPA	6,077	6,068	6,223	22,520
BIPIEMME EUROPA	11,495	11,485	5,054	20,203
BIPIEMME IN.EUROPA	4,970	4,960	5,722	31,725
BPVI AZ. EUROPA	3,592	3,588	5,183	17,501
CAPITALG. EUROPA	6,123	6,110	5,351	21,320
CONSULTINVEST AZIONE	8,365	8,338	3,900	24,055
DUCATO GEO EUR.A.P.	1,554	1,546	8,900	48,566
DUCATO GEO EUR.B.CH.	5,613	5,608	6,731	23,771
DUCATO GEO EUR.CR.	5,203	5,204	5,005	16,216
DUCATO GEO EUROPA	8,259	8,248	5,736	25,804
DUCATO GEO EUROPA V.	5,644	5,627	5,063	20,290
DUCATO GEO SM.CAPS	13,538	13,480	9,098	26,287
EFFE AZ. EUROPA	2,611	2,607	4,902	15,531
EPSILON QVALUE	4,485	4,473	7,502	27,960
EPTA SELEZ. EUROPA	4,476	4,466	5,467	16,109
EUROCONSULT AZ.EUR.	4,656	4,647	4,254	15,907
EUROM. EUROPE E.F.	13,674	13,650	5,623	19,319
EUROPA 2000	14,426	14,372	3,264	17,543
F&F LAGEST AZ.EUROPA	19,891	19,799	5,781	19,108
F&F POTENZ. EUROPA	5,695	5,671	5,249	19,895
F&F SELECT EUROPA	16,570	16,490	5,919	19,725
F&F TOP 50 EUROPA	3,127	3,118	5,821	25,431
FIN.PUT. EUROPE EQUITY	7,448	7,442	4,872	15,940
FINECO AM AZ.EUROPA	10,517	10,512	3,057	17,430
FINECO AM EUROPE RESEARCH	5,225	5,230	0,000	0,000
FINECO AM SMALL CAP EUROPE	5,546	5,536	0,000	0,000
FONDERSEL EUROPA	11,200	11,165	6,111	20,030
FS BEST OF EUR.	0,000	4,361	0,000	0,000
G.P. EUROPA	3,670	3,667	4,558	21,202
G.P. EUROPA VAL.	21,634	21,584	5,738	24,663
GEO EUROPEAN EQUITY	3,609	3,609	5,035	29,494
GEO EUROPEAN ETHICAL	3,653	3,653	2,468	20,085
GESTIELLE EUROPA	10,631	10,617	4,811	16,517
GESTNORD AZ.EUROPA	7,708	7,690	3,394	14,041
GESTNORD AZ.N.MERC.	4,529	4,502	6,967	47,669
GRIFOEUROPE STOCK	5,567	5,558	7,721	30,865
IMI EUROPE	16,058	16,034	5,534	21,275
ING EUROPA	15,687	15,654	4,951	19,511
ING SELEZIONE EUROPA	11,133	11,094	5,666	19,890
INVESTIRE EUROPA	10,314	10,299	5,159	21,113
INVESTITORI EUROPA	4,373	4,368	5,858	25,878
LAURIN EUROSTOCK	3,172	3,168	6,051	21,906
MC GES. FDF EUR.	5,367	5,356	4,052	25,047
NEXTAM P.AZ.EUROPA	4,583	4,574	4,898	19,256
NEXTRA AZ.EUROPA	3,426	3,422	5,773	21,403
NEXTRA AZ.EUROPA DIN	15,961	15,950	5,772	20,917
NEXTRA AZ.PMI EUROPA	5,879	5,860	7,359	38,264
OPEN FUND AZ EUROPA	3,338	3,325	5,733	22,901
OPTIMA EUROPA	2,743	2,737	5,257	17,473
PRIM.TRADING AZ.EUR	4,153	4,150	7,926	27,471
RAS EUROPE FUND L	13,599	13,576	5,648	22,117
RAS EUROPE FUND T	13,550	13,527	0,000	0,000
RAS MULTIP.MULTIEUR.	6,245	6,228	5,668	25,125
SAI EUROPA	9,499	9,469	5,498	20,806
SANPAOLO EUROPE	7,236	7,222	5,573	20,319
UNIBAN AZ. EUROPA	5,183	5,177	0,000	0,000
UNICREDIT-AZ.EU-A	14,132	14,101	5,660	19,056
UNICREDIT-AZ.EU-B	13,958	13,927	5,535	18,529
VEGAGEST A.EUROPA	4,271	4,262	6,588	25,139
ZETA EUROSTOCK	4,101	4,093	6,134	21,081
ZETA MEDIUM CAP	5,005	5,003	7,173	35,307
AZ. AMERICA				
AAA MASTER AZ AM	5,105	5,053	0,000	0,000
ALTO AMERICA AZ.	4,648	4,596	-0,769	9,262
AMERICA 2000	10,509	10,384	0,883	13,353
ANIMA AMERICA	5,331	5,284	7,784	44,354
ARCA AZAMERICA	17,216	17,075	1,563	16,442
ARTIG. AZIONIAMERICA	3,356	3,321	0,179	14,500
AUREO AMERICHE	3,190	3,147	0,917	13,644
AZIMUT AMERICA	10,175	10,097	2,159	17,399
BIM AZIONARIO USA	6,113	6,055	6,852	0,000
BIPIELLE H.AMERICA	7,078	7,007	-0,743	10,061
BIPIEMME AMERICHE	9,174	9,073	1,236	21,365
BPB PRUM.AZ..USA	3,678	3,637	1,855	17,208
CAPITALG. AMERICA	8,254	8,135	-0,181	14,528
CRISTOFORO COLOMBO	13,954	13,822	-0,007	11,990
DUCATO GEO AM.BLUE C	4,993	4,944	0,869	14,100
DUCATO GEO AM.CR.	4,785	4,752	-1,462	9,874
DUCATO GEO AM.SM.CAP	14,353	14,235	1,313	23,308
DUCATO GEO AM.VAL.	5,689	5,618	1,030	13,621
DUCATO GEO AMERICA	4,677	4,633	0,451	10,333
EFFE AZ. AMERICA	2,576	2,545	-0,541	11,563
EPTA SELEZ. AMERICA	4,139	4,096	-0,815	9,411
EUROCONS.AZ.AM.	4,679	4,617	-1,846	8,436
EUROM. AM.EQ. FUND	14,946	14,748	0,457	8,920
F&F L.AZIONI AMERICA	3,860	3,807	0,026	12,307
F&F SELECT AMERICA	10,702	10,561	0,375	12,926
FIN.PUT. US SMC VAL	5,630	5,584	3,246	26,403
FIN.PUT. USA EQUITY	6,131	6,070	0,459	14,108
FIN.PUT. USA OPPORT.	5,749	5,700	1,375	18,001
FIN.PUT. USA V.EURO	4,221	4,170	2,302	15,834
FINECO AM AZ.NORDA.	10,754	10,634	0,383	13,427
FONDERSEL AMERICA	10,903	10,756	-0,110	8,693
FS BEST.OF.AM.	0,000	3,606	0,000	0,000
G.P. AMERICA VAL.	16,924	16,735	1,305	13,363
G.P. USA GROWTH	2,524	2,499	-1,904	9,264
GEO US EQUITY	2,754	2,754	-1,326	15,086
GESTIELLE AMERICA	12,080	11,950	0,216	10,249
GESTNORD AZ.AM.	12,891	12,756	0,358	11,340
IMIWEST	17,273	17,097	0,682	14,300
ING AMERICA	14,284	14,047	-0,279	12,774
INVESTIRE AMERICA	16,457	16,267	1,162	16,469
INVESTITORI AMERICA	3,721	3,684	0,378	12,417
KAIROS US FUND	5,727	5,695	8,445	23,108
MC GEST. FDF AME.	5,730	5,691	5,525	31,001
NEXTAM P.AZ.AMERICA	3,729	3,662	-0,241	11,680
NEXTRA AZ.N.AM.	5,872	5,819	0,188	12,340
NEXTRA AZ.N.AM.DINAM.	18,303	18,144	2,366	16,040
NEXTRA AZ.PMI N.AM.	17,513	17,370	0,390	30,102
OPEN FUND AZ AMERICA	2,935	2,917	-2,134	12,280
OPTIMA AMERICHE	4,381	4,328	1,248	14,866
PRIM.TRADING AZ.N.AM	3,701	3,665	4,755	20,829
RAS AMERICA FUND L	13,650	13,516	0,007	10,143
RAS AMERICA FUND T	13,597	13,464	0,000	0,000
RAS MULTIP.MULTAM.	5,347	5,318	-1,836	9,145
SAI AMERICA	13,308	13,185	2,464	24,572
SANPAOLO AMERICA	8,852	8,771	0,900	13,852
UNICREDIT-AZ.AM-A	8,071	7,960	0,913	17,516
UNICREDIT-AZ.AM-B	8,014	7,890	0,729	18,044
VEGAGEST AZ.AMERICA	3,816	3,763	-0,469	15,078
ZENIT S&P 100 INDEX	3,954	3,895	0,611	15,277
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,406	4,401	-2,263	15,978
ANIMA ASIA	5,217	5,202	1,656	36,428
ARCA AZFAR EAST	5,068	5,061	-2,557	14,843
ARTIG. AZIONIORIENTE	3,072	3,067	-1,790	18,154
AUREO PACIFICO	3,103	3,091	-1,835	14,460
AZIMUT PACIFICO	5,866	5,866	0,929	16,112
BIPIELLE H.GIAPPONE	0,000	4,550	0,000	0,000
BIPIELLE H.ORIENTE	3,507	3,482	2,664	23,096
BIPIEMME PACIFICO	3,947	3,938	-0,904	19,570
BPB PRUM.AZ.PACIF.	4,785	4,772	-0,416	26,120
CAPITALG. PACIFICO	2,976	2,962	-1,976	12,642
DUCATO GEO ASIA	4,257	4,244	2,356	24,692
DUCATO GEO GIAPPONE	3,037	3,034	-4,135	15,872
EFFE AZ. PACIFICO	2,916	2,904	-2,929	18,152
EPTA SELEZ. PACIFIC	6,016	6,001	-2,211	15,029
EUROM. TIGER	9,174	9,106	3,125	29,595
F&F SELECT PACIFICO	6,749	6,712	-0,074	24,062
F&F TOP 50 ORIENTE	3,357	3,342	-1,119	23,102
FERDINANDO MAGELLANO	5,154	5,151	-5,153	19,916
FIN.PUT. PACIFIC EQUIT	4,253	4,243	-0,421	9,812
FINECO AM AZ.PACIFICO	4,142	4,137	-2,449	15,056
FONDERSEL ORIENTE	3,923	3,907	-1,283	17,490
FS BEST OF JAP.	0,000	4,356	0,000	0,000
G.P. PACIFICO	11,936	11,903	-3,243	14,604
GEO JAPANESE EQUITY	2,382	2,382	-8,875	10,074
GESTIELLE GIAPPONE	4,214	4,209	-4,768	8,552
GESTIELLE PACIFICO	8,421	8,390	1,703	21,340
GESTNORD AZ.PAC.	5,759	5,743	-1,471	14,607
IMI EAST	5,413	5,404	-2,521	16,584
ING ASIA	3,965	3,948	-0,552	12,228
INVESTIRE PACIFICO	5,252	5,245	-1,887	14,572
INVESTITORI FAR EAST	4,137	4,129	-1,990	14,124
MC GEST. FDF ASIA	5,975	5,965	3,445	40,588
NEXTRA AZ. ASIA	6,067	6,049	1,574	24,426
NEXTRA AZ.GIAPPONE	3,549	3,545	-4,391	18,339
NEXTRA AZ.PACIFICO DIN.	3,298	3,292	-2,397	14,953
OPEN FUND AZ PACIFIC	2,897	2,889	-1,630	15,510
OPTIMA FAR EAST	2,864	2,852	-2,319	17,666
ORIENTE 2000	7,244	7,231	-2,634	23,030
PRIM.TRADING AZ.GIAP	4,788	4,783	-2,624	28,399
RAS FAR EAST FUND L	4,596	4,588	-2,129	13,118
RAS FAR EAST FUND T	4,584	4,577	0,000	0,000
RAS MULTIP.MULTIPAC.	5,937	5,926	-2,640	19,241
SAI PACIFICO	3,328	3,319	0,271	20,492
SANPAOLO PACIFIC	4,523	4,513	-1,137	17,328
UNICREDIT-AZ.GIAP-A	4,073	4,059	-4,792	8,267
UNICREDIT-AZ.GIAP-B	4,024	4,010	-4,892	7,998
UNICREDIT-AZ.PAC-A	4,295	4,275	3,519	27,071
UNICREDIT-AZ.PAC-B	9,049	8,980	4,131	28,610
VEGAGEST AZ.ASIA	4,653	4,633	-2,921	17,322
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,842	5,799	5,604	40,805
ARCA AZPAESI EMERG.	5,035	5,004	3,473	30,440
AUREO MERC.EMERG.	4,189	4,144	4,178	32,270
AZIMUT EMERGING	4,213	4,183	4,437	30,717
BIPIELLE H.AMER.LAT.	5,214	5,111	5,589	35,253
BIPIELLE H.PAESI EM	8,758	8,672	5,404	27,537
BPB PRUM.AZ.MERC.EM.	5,016	4,980	5,356	40,073
CAPITALG. EQ EM	13,600	13,419	3,746	37,596
DUCATO GEO AM.LAT.	6,446	6,349	5,035	35,506
DUCATO GEO EUR.EST	5,187	5,151	5,256	31,550
DUCATO GEO PAESI EM.	3,404	3,384	3,089	31,938
DWS AZ. EMERGENTI	4,248	4,177	5,856	45,132
EPTA MERCATI EMERG.	7,179	7,127	4,028	36,952
EUROM. EM.M.E.F.	5,033	4,991	2,172	29,683
F&F SELECT NUOVIMERC	5,460	5,403	4,378	39,464
FIN.PUT. EMERG. MARK.	4,502	4,458	4,966	32,451
G.P. EMERGING MKT	6,035	5,990	3,499	32,028
GESTIELLE EM. MARKET	7,434	7,384	4,132	30,238
GESTNORD AZ.P. EM.	5,288	5,248	3,261	28,913
ING EMERGING MARK.EQ	5,438	5,360	4,799	34,404
INVESTIRE PAESI EME.	5,183	5,139	6,079	34,939
MC GEST. FDF P. EMER	6,518	6,502	9,234	48,643
NEXTRA AZ.EMER.AMER.	7,727	7,551	7,889	42,250
NEXTRA AZ.EMER.EUROP	7,574	7,491	8,046	37,634
NEXTRA AZ.PAESI EMER	4,643	4,605	4,010	29,983
PRIM.TRADING AZ.EMER	6,019	5,962	4,189	30,734
RAS EM. MKTS EQ. F. T	5,555	5,507	0,000	0,000
RAS EM. MKTS EQUITY F. L	5,575	5,527	4,734	35,976
SAI PAESI EMERGENTI	3,841	3,802	7,021	35,772
SANPAOLO ECON. EMER.	5,523	5,484	4,761	31,219
UNICREDIT-AM.LAT-A	6,758	6,585	6,660	44,063
UNICREDIT-AM.LAT-B	6,888	6,712	7,524	45,654
UNICREDIT-AZ.MEREM-A	5,819	5,725	4,527	36,725
UNICREDIT-AZ.MEREM-B	5,803	5,710	4,615	37,317
UNICREDIT-SVI.EU-A	7,611	7,505	5,694	29,836
UNICREDIT-SVI.EU-B	7,570	7,473	6,186	30,046
AZ. PAESE				
DWS FRANCOFORTE	9,395	9,379	5,692	35,063
DWS LONDRA	4,881	4,888	-0,204	13,485
DWS NEW YORK	9,210	9,121	7,443	27,439
DWS PARIGI	11,970	11,948	5,882	22,643
DWS TOKYO	4,856	4,856	0,893	17,153
EUROM. JAPAN EQUITY	2,781	2,770	-3,805	12,819
F&F SELECT GERMANIA	9,589	9,570	8,596	47,728
G.P. JAPAN	2,450	2,447	-4,521	9,964
GESTIELLE EAST EUROP	7,277	7,249	6,079	34,188
ZETA SWISS	22,235	22,286	8,178	28,861
AZ. INTERNAZIONALI				
AAA MASTER AZ. INT.	9,364	9,305	1,200	12,063
ALPI AZ.INTERNAZ.	5,494	5,451	4,171	18,201
ALTO INTERN. AZ.	4,090	4,070	2,122	14,759
ANIMA FONDO TRADING	12,599	12,538	4,896	34,089
APULIA AZ.INTERNAZ.	6,224	6,187	1,286	15,774
ARCA 27	11,389	11,331	2,641	17,412
ARCA 5STELLE E	3,319	3,312	0,637	17,695
ARCA MULTFIFONDO F	4,002	3,998	0,781	14,703
AUREO BLUE CHIPS	3,709	3,682	1,533	13,634
AUREO GLOBAL	8,811	8,734	1,697	15,736
AUREO WWF PIAN.TERRA	5,265	5,211	1,602	10,193
AZIMUT BORSE INT.	11,110	11,058	3,580	18,204
AZIMUT C ACC	5,128	5,126	0,000	0,000
BANCOPOSTA AZ.INTER.	3,235	3,208	1,986	18,498
BDS ARCOB.CRESCITA	5,598	5,571	0,956	0,000
BIM AZION.GLOBALE	3,674	3,646	3,058	26,559
BIPIELLE H.GLOBALE	15,894	15,796	1,761	14,469
BIPIELLE PROFILO 5	3,762	3,736	1,456	13,177
BIPIEMME COMPARTO 90	3,774	3,753	0,533	14,676
BIPIEMME GLOBALE	19,166	19,030	2,153	20,344
BNL BUSS.FDF G.GROWT	2,691	2,678	0,373	15,395
BNL BUSS.FDF G.VALUE	3,612	3,589	2,149	18,232
BPB PRUM.AZ.GLOBALI	4,100	4,068	2,041	20,659
BPB PRUM.PRTF.G.OPP.	3,825	3,807	0,897	17,403
BPB RUBENS	7,199	7,150	2,433	16,734
BPVI AZ. INTERNAZ.	3,454	3,437	2,645	14,637
BSI AZIONARIO INTER.	4,498	4,473	2,297	17,319
C.S. AZ. INTERNAZ.	6,743	6,699	1,140	16,259
CA-AM MIDA AZ. INT.	2,873	2,846	2,644	15,614
CAPGES FF GLOB.SECT.	4,049	4,033	0,998	13,832
CARIGE AZ	5,678	5,645	2,658	16,496
CARIPARMA NEXTRA EQ INT	3,716	3,694	2,936	17,003
CONSULTINVEST GLOBAL	3,768	3,741	2,003	25,726
DUCATO GEO GL.CR.	5,080	5,058	0,138	10,004
DUCATO GEO GL.SELEZ.	2,808	2,792	1,518	13,089
DUCATO GEO GL.SM.CAP	3,169	3,151	2,956	35,717
DUCATO GEO GL.VAL.	2,983	2,958	1,844	10,728
DUCATO GEO GLOBALE	19,030	18,924	1,261	13,707
DUCATO GEO TENDENZA	2,681	2,663	1,707	14,622
DUCATO GLOBAL EQUITY	3,389	3,378	0,594	16,460
DUCATO MEGATRENDS	3,441	3,427	1,805	15,976
DUCATO SMALL CAPS	4,028	4,011	0,902	30,864
DWS PANIERE BORSE	5,234	5,190	2,346	15,033
EFFE AZ. GLOBALE	2,793	2,766	1,086	14,093
EFFE AZ. TOP 100	2,713	2,692	1,839	12,995
EFFE LIN. AGGRESSIVA	3,731	3,714	3,009	16,485
EPTA CARIGE EQUITY	2,524	2,508	0,678	12,278
EPTA EXECUTIVE RED	3,700	3,693	0,054	17,015
EPTAINTERNATIONAL	9,689	9,628	0,665	11,612
EUROCONSULT AZ.INT.	4,858	4,800	0,268	7,932
EUROM. BLUE CHIPS	10,880	10,807	0,313	11,316
EUROM. GROWTH E.F.	6,409	6,364	1,152	10,729
F&F GESTIONE INTERN.	12,409	12,313	2,250	14,485
F&F LAGEST AZ.INTER.	10,688	10,605	2,180	14,567
F&F TOP 50	4,942	4,893	1,333	11,911
FIDEURAM AZIONE	11,801	11,727	1,575	17,470
FIN.PUT. GL.SMC CORE	5,084	5,048	3,375	21,337
FIN.PUT. GL.SMC GROW	5,891	5,856	3,660	29,729
FIN.PUT. GL.VAL.EURO	3,957	3,925	4,241	19,909
FIN.PUT. GLOBAL EQUITY	6,507	6,474	0,525	8,450
FINECO AM AZ INTERN.	11,304	11,243	0,650	21,496
G.P. ALL.SERV.COM.A	3,519	3,517	0,171	14,142
G.P. GLOBAL	12,108	12,027	2,194	14,442
G.P. SPECIAL	8,368	8,297	0,613	14,850
G.P. WORLD TOP 50	2,914	2,898	1,392	12,902
GAM IT.EQ.SEL.FD	5,605	5,598	0,538	18,474
GEN.ALL.SERV.COM.A	3,477	3,475	-0,344	11,228
GESTIELLE INTERNAZ.	9,798	9,730	0,823	10,090
GESTNORD AZ.INT.	2,665	2,649	1,447	16,223
GRIFOGLOBAL INTERN.	7,845	7,812	4,322	32,989
ING AZIONE GLOBALE	10,863	10,773	1,164	10,960
ING WSF GLOBALE	3,319	3,298	0,943	15,887
ING WSF TEMATICO	3,532	3,516	0,284	17,070
INVESTIRE INT.	8,856	8,789	2,488	17,703
LEONARDO EQUITY	2,908	2,877	4,529	16,088
MC GEST. FDF MEGA. W	5,928	5,913	5,518	29,630
MC GEST. FDF MEGA.H	5,669	5,648	6,781	26,738
MEDIOLANUM ELITE 95L	5,140	5,113	0,666	0,000
MEDIOLANUM ELITE 95S	10,147	10,094	0,505	0,000
MGRECIAAZ.	5,128	5,099	2,910	16,891
ML MSERIES EQUITIES	3,844	3,840	0,549	16,168
MULTIFONDO C. D10/90	4,007	4,006	-0,497	12,778
NEXTAM P.AZ.INTERNAZ	4,103	4,058	2,396	16,298
NEXTRA AZ.INTER.	13,788	13,709	2,742	16,158
NEXTRA AZ.PMI INT.	11,963	11,898	1,726	32,319
NEXTRA BLUE CHIPS I	17,882	17,773	2,847	15,906
NEXTRA PORT.MUL.EQ.	3,300	3,289	0,243	13,052
OPEN F.AZ.ALTO R.	4,005	3,989	-0,447	17,725
OPEN FUND AZ INT.	2,923	2,907	0,343	15,397
OPTIMA INTERNAZION.	4,573	4,539	2,144	15,684
PRIM. AZIONI VALUE	4,222	4,198	1,271	0,000
PRIM.AZIONI PMI	5,398	5,370	1,238	33,879
RAS BLUE CHIPS L	3,376	3,354	2,025	13,670
RAS BLUE CHIPS T	3,370	3,349	0,000	0,000
RAS GLOBAL FUND L	11,662	11,626	1,031	15,626
RAS GLOBAL FUND T	11,626	11,591	0,000	0,000
RAS MULTIPARTNER90	3,494	3,480	0,345	17,209
RAS RESEARCH L	3,064	3,058	-0,906	19,408
RAS RESEARCH T	3,062	3,055	0,000	0,000
RISPARMIO AZ.TOP 100	11,356	11,302	1,756	11,794
RISPARMIO IT.BORSEI.	14,325	14,240	1,201	12,494
SAI GLOBALE	9,860	9,774	1,986	16,493
SANPAOLO GLOBAL EQ.RISK	11,165	11,102	2,103	16,036
SANPAOLO SOLUZIONE 7	7,011	6,978	3,194	18,810
SANPAOLO STRAT.90	6,112	6,099	5,379	24,405
SOFID SIM BLUE CHIPS	5,276	5,259	3,431	19,448
UNICREDIT-AZ.GLOB-A	12,396	12,299	2,193	19,468
UNICREDIT-AZ.GLOB-B	12,280	12,172	2,240	19,665
VENT.STR.AGGRESS.	4,427	4,405	2,240	17,489
ZENIT ET. & RICERCA	4,921	4,889	1,842	10,485
ZETA STOCK	11,985	11,894	1,473	14,733
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,129	4,077	3,718	14,408
AZIMUT ENERGY	4,863	4,840	9,923	17,977
BIPIEMME RIS. BASE	4,480	4,452	3,131	12,112
DUCATO COMMODITY	4,216	4,200	1,395	21,955
DUCATO SET ENERGIA	5,194	5,164	4,486	8,570
DUCATO SET MAT.P.	9,324	9,231	0,964	15,826
GESTNORD AZ.EN.	4,270	4,250	4,657	9,769
NEXTRA AZ.ENMATPRIME	5,948	5,911	4,278	15,945
RAS ENERGY L	5,409	5,369	0,000	0,000
RAS ENERGY T	5,392	5,352	0,000	0,000
SANPAOLO ENER.MAT.PRIME	9,974	9,904	2,772	0,000
UNICREDIT-RISN-A	5,163	5,116	2,726	20,126
UNICREDIT-RISN-B	5,084	5,038	2,500	21,221
AZ. INDUSTRIA				
DUCATO SET INDUSTR	2,965	2,941	0,237	18,033
NEXTRA AZ.INDUST.	5,217	5,173	1,380	26,534
SANPAOLO INDUSTRIAL	9,531	9,452	1,512	0,000
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,884	3,854	-0,918	12,222
AZIMUT CONSUMERS	4,543	4,538	2,899	10,482
DUCATO SET CONS.ALFA	5,390	5,348	-0,645	16,616
DUCATO SET CONS.BETA	0,848	0,846	0,474	5,211
F&F SELECT FASHION	4,420	4,394	-0,203	18,721
GESTIELLE W.CONSUMER	4,191	4,174	-2,194	11,552
GESTNORD AZ .TMP L.	3,531	3,509	-1,341	13,940
NEXTRA AZ.BENI CONS.	6,363	6,325	1,032	17,724
RAS CONSUM.GOODS L	5,661	5,649	-0,212	8,158
RAS CONSUM.GOODS T	5,656	5,644	0,000	0,000
RAS LUXURY L	3,289	3,267	0,612	15,647
RAS LUXURY T	3,286	3,264	0,000	0,000
SANPAOLO BENI L.CONSUMO	9,510	9,499	-0,575	0,000
SANPAOLO MEDIA/TEMPO L.	9,728	9,662	-0,287	0,000
AZ. SALUTE				
AUREO PHARMA	3,762	3,736	3,323	5,674
CAPITALG. C. GOODS	11,197	11,117	3,830	4,576
DUCATO SET FARM.	4,822	4,802	4,035	7,013
EPTA H. CARE FUND	3,608	3,594	3,947	8,642
EUROM. GREEN E.F.	8,952	8,891	3,169	6,331
G.P. HEALTH EUROPA	3,855	3,870	5,559	22,303
GESTIELLE PHARMATECH	2,937	2,922	4,334	12,701
GESTNORD AZ.BIOT.	3,628	3,604	8,363	27,343
GESTNORD AZ.FARM.	3,643	3,637	3,260	4,324
ING QUALITA' VITA	4,421	4,395	2,480	5,766
NEXTRA AZ.PH-BIOTECH	6,332	6,315	1,965	5,692
RAS INDIVIDUAL CARE L	6,312	6,295	3,120	6,406
RAS INDIVIDUAL CARE T	6,297	6,281	0,000	0,000
SANPAOLO SALUTE AMB.	14,658	14,609	3,649	6,751
UNICREDIT-PH-A	11,010	10,955	1,139	6,893
UNICREDIT-PH-B	10,857	10,803	1,033	6,452
AZ. FINANZA				
AUREO FINANZA	4,083	4,046	1,089	21,157
AZIMUT REAL ESTATE	5,830	5,820	8,364	24,973
BIPIEMME FINANZA	4,031	4,003	3,147	22,896
DUCATO SET FINANZA	3,617	3,585	3,195	22,196
EPTA FINANCE FUND	4,275	4,238	3,087	27,574
F&F SELECT N FINANZA	4,121	4,088	3,751	22,868
G.P. FIN. EUROPA	3,775	3,763	6,099	29,325
GESTIELLE WORLD FIN	3,879	3,850	2,375	17,688
GESTNORD AZ.BANCHE	9,567	9,519	1,809	17,430
NEXTRA AZ.FINANZA	6,093	6,054	3,534	25,888
RAS FINANCIAL SERV. L	4,749	4,726	3,217	25,635
RAS FINANCIAL SERV. T	4,744	4,721	0,000	0,000
SANPAOLO FINANCE	22,927	22,752	2,545	23,676
AZ. INFORMATICA				
CAPITALG. H. TECH	1,883	1,865	-2,029	22,193
DUCATO HIGH TECH	2,963	2,944	-0,303	21,087
DUCATO SET TECN.	1,545	1,536	-0,258	25,508
EPTA TECHNOLOGY FUND	1,886	1,872	-3,282	17,654
EUROCONS.TECNOL.	4,060	4,015	0,371	24,349
EUROM. HI-TECH E.F.	11,822	11,701	-1,302	26,642
GESTIELLE HIGH TECH	1,975	1,960	-0,804	26,279
GESTNORD AZ.TECN.	1,167	1,158	-1,519	25,484
ING COM TECH	1,055	1,049	3,941	21,264
ING I.T. FUND	4,683	4,638	-1,223	24,614
ING INTERNET	2,301	2,292	-1,372	10,945
KAIROS PAR.H-T FUND	2,559	2,550	1,026	30,163
NEXTRA AZ.TEC.AVAN.	3,540	3,518	-2,156	22,195
PRIM.TRADING AZ.H.T.	3,736	3,709	-0,823	29,050
RAS HIGH TECH L	2,348	2,332	-0,340	32,431
RAS HIGH TECH T	2,341	2,325	0,000	0,000
SANPAOLO HIGH TECH	4,484	4,452	-0,731	28,114
ZENIT INTERNETFUND	1,740	1,718	-0,628	26,730
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,300	5,277	7,745	12,646
G.P. TMT EUROPA	3,180	3,169	11,540	29,163
GESTIELLE WORLD COMM	5,689	5,668	4,558	7,421
GESTNORD AZ.TEL.	3,840	3,827	7,623	12,248
NEXTRA AZ.TELECOMU.	8,213	8,170	9,565	21,333
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,441	5,413	6,062	13,828
EPTA UTILITIES FUND	3,097	3,084	2,993	10,765
G.P. UTIL. EUROPA	4,488	4,465	10,815	15,432
NEXTRA AZ.UTILITIES	4,174	4,162	3,215	11,994
SANPAOLO UTILITIES	8,524	8,493	2,922	0,000
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,917	1,904	1,482	18,480
AZIMUT GENERATION	5,021	4,995	3,847	17,864
AZIMUT MULTI-MEDIA	3,146	3,131	1,714	23,664
BIPIEMME BENESSERE	4,115	4,106	3,159	7,525
BIPIEMME INNOVAZIONE	7,410	7,362	0,556	22,601
BIPIEMME TEMPO L.	4,066	4,031	-0,294	20,260
DUCATO SET IMMOB.	7,059	7,041	6,696	22,297
EFFE AZ. B. SECTOR	2,564	2,542	0,039	14,823
EUROM. R. ESTATE EQ.	4,840	4,818	4,717	20,909
F&F SELECT HIGH TECH	1,751	1,741	8,961	26,792
FS INFO TECNOLOG.	0,000	3,613	0,000	0,000
GESTIELLE WORLD NET	1,482	1,473	2,703	23,090
GESTIELLE WORLD UTI	3,676	3,658	3,085	6,458
GESTNORD AZ.AMB.	5,983	5,995	2,942	16,491
GESTNORD AZ.ED.	4,759	4,741	5,404	24,516
ING GLOBAL BRAND NAM	4,399	4,351	0,457	18,444
ING REAL ESTATE FUND	5,213	5,179	4,763	24,386
NEXTRA AZ.IMMOB.	6,163	6,148	4,175	23,186
NEXTRA AZ.NASDAQ 100	1,844	1,826	-1,285	25,699
OPTIMA TECNOLOGIA	2,928	2,902	1,245	21,595
RAS ADVANCED SERV. L	2,388	2,378	0,000	0,000
RAS ADVANCED SERV. T	2,385	2,376	0,000	0,000
RAS MULTIMEDIA L	4,866	4,841	3,071	24,961
RAS MULTIMEDIA T	4,851	4,826	0,000	0,000
UNICREDIT-SERV-A	11,540	11,434	0,444	14,156
UNICREDIT-SERV-B	11,353	11,250	0,318	13,689
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,729	3,714	2,192	16,531
AUREO FF AGGRESSIVO	3,320	3,318	1,127	18,529
AUREO MULTIAZIONI	7,067	7,018	2,346	16,043
BIPIELLE H.CRESTITA	3,519	3,490	0,142	13,406
BIPIELLE H.VALORE	4,000	3,968	3,761	19,474
BNL BUSS.FDF E N FRO	3,133	3,121	6,673	26,127
CAPITALG. SMALL CAP	5,688	5,700	1,954	29,804
DUCATO ETICO GL.	3,349	3,333	1,824	16,204
EUROM. RISK FUND	29,334	29,315	3,260	22,266
GESTIELLE ETICO AZ.	4,902	4,882	0,266	10,381
ING INIZIATIVA	17,657	17,640	4,864	18,575
ML MSERIES SP.EQUIT.	3,865	3,856	0,078	14,248
SANPAOLO AZ.INT.ETI	6,013	5,981	0,067	13,069
BIL. AZIONARI				
ARCA 5STELLE D	3,740	3,734	0,727	14,338
ARCA MULTFIFONDO E	4,171	4,168	0,530	11,138
AUREO FF DINAMICO	3,510	3,508	0,688	15,195
AZIMUT C EQU	5,122	5,122	0,000	0,000
BANCOPOSTA PROF.SVIL.	5,163	5,134	1,474	0,000
BDS ARCOB.ENERGIA	5,500	5,482	1,029	0,000
BIPIELLE PROFILO 4	4,440	4,426	-1,421	0,000
BIPIEMME COMPARTO 70	4,069	4,047	0,098	11,084
BIPIEMME VALORE	4,138	4,130	2,249	14,976
BNL BUSS.FDF SVILUPP	3,181	3,166	1,273	14,713
BPB PRUM.PRTF.AGGR.	4,340	4,330	2,118	17,520
DUCATO EQUITY 70	3,856	3,848	0,234	11,284
DUCATO MIX 75	4,048	4,023	1,225	11,792
DWS BIL. 50-90	3,387	3,365	1,681	10,218
EPTA EXECUTIVE GREEN	3,930	3,925	-0,304	12,254
F&F LAGEST PORT. 3	4,515	4,486	1,392	9,322
FINECO AM PROF.DINA.	4,081	4,055	1,442	15,250
G.P. ALL.SERV.COM.B	3,838	3,837	0,419	11,570
GEN.ALL.SERV.COM.B	3,764	3,762	0,481	10,026
IMINDUSTRIA	11,338	11,299	1,777	12,391
ING WSF AGGRESSIVO	3,715	3,694	-0,375	12,270
MULTIFONDO C. C30/70	4,164	4,159	-0,810	9,234
NEXTRA PORTFDIAMANTE	3,686	3,676	1,403	12,447
RAS MULTIPARTNER70	3,945	3,933	0,715	14,017
SANPAOLO SOLUZIONE 6	18,323	18,253	2,927	14,705
SANPAOLO STRAT.70	5,860	5,849	4,662	19,373
VITAMIN LONG T.PLUS	5,573	5,541	1,493	0,000
BILANCIATI				
AAA MASTER BIL	17,296	17,220	2,489	8,500
ALTO BILANCIATO	14,735	14,724	5,310	16,298
ARCA 5STELLE C	4,204	4,199	0,767	10,953
ARCA BB	28,616	28,575	2,120	10,312
ARCA MULTFIFONDO D	4,374	4,372	0,575	9,105
ARTIG. MIX	4,255	4,247	2,580	9,524
AUREO BILANCIATO	22,206	22,126	2,111	9,811
AZIMUT BIL.	19,578	19,564	4,000	14,444
AZIMUT BILAN.INTERN.	6,302	6,283	2,890	11,421
BANCOPOSTA PROF.CRESC.	5,126	5,108	1,445	0,000
BDS ARCOB.EQUILIBRIO	5,393	5,378	1,315	0,000
BIM BILANCIATO	19,006	18,990	4,120	15,982
BIPIELLE PROFILO 3	10,852	10,820	-2,313	5,616
BIPIEMME COMPARTO 50	4,449	4,437	1,948	11,142
BIPIEMME INTERNAZ.	11,302	11,258	2,068	11,460
BN INIZIATIVA SUD	11,732	11,736	3,512	13,396
BNL BUSS.FDF CRESCIT	4,062	4,053	1,045	8,003
BNL BUSS.FDF DINAMIC	3,557	3,545	1,137	11,435
BNL SKIPPER 3	4,405	4,391	1,474	9,714
BPB PRUM.PRTF.DIN.	4,538	4,528	0,844	10,872
CAPITALG. BILANC.	17,199	17,105	1,147	9,242
CONS. BILAN	5,000	4,985	0,000	0,000
DUCATO CAPITAL PLUS	4,117	4,111	-0,073	7,550
DUCATO EQUITY 50	4,132	4,127	-0,073	7,660
DUCATO MIX 50	4,325	4,307	1,075	7,400
DWS BIL. 30-70	4,506	4,484	1,464	7,619
EFFE LIN. DINAMICA	4,181	4,168	1,976	9,422
EPSILON LONG RUN	4,601	4,600	5,166	14,824
EPTA EXECUTIVE BLUE	4,194	4,192	-0,898	7,236
EPTACAPITAL	13,163	13,152	3,981	10,335
ETICA VAL.RESP.BIL.	5,399	5,379	2,293	0,000
EUROCONSULT BIL.INTE	5,147	5,103	-0,790	3,541
EUROM. CAPITALFIT	27,426	27,388	2,738	11,870
F&F EURORISPARMIO	20,092	20,053	3,647	12,592
F&F LAGEST PORT. 2	4,655	4,631	1,394	5,198
F&F PROFESSIONALE	50,033	49,788	1,954	10,705
FIDEURAM PERFORMANCE	10,773	10,732	-0,176	6,547
FIN.PUT. GL BAL	4,754	4,734	2,656	11,387
FINECO AM PROF.ATT.	4,899	4,879	1,303	9,182
FINECO EQUILIBRIO EURO	17,494	17,477	4,205	16,471
FONDERSEL	40,759	40,691	1,946	8,572
FONDERSEL TREND	8,065	8,010	0,112	3,757
G.P. ALL.SERV.COM.C	4,284	4,284	-0,163	7,584
G.P. REND	23,894	23,862	3,223	12,142
GEN.ALL.SERV.COM.C	4,139	4,139	-0,553	6,074
GEO GLOB BAL.1	5,739	5,739	1,864	17,530
GESTIELLE GL.ASS.3	10,562	10,508	0,057	4,399
GESTNORD BIL.EURO	12,890	12,870	4,567	11,332
GESTNORD BIL.INT.	11,427	11,382	-0,122	6,278
GRIFOCAPITAL	17,426	17,365	2,820	18,078
IMI CAPITAL	27,849	27,792	1,550	9,758
ING PORTFOLIO	29,969	29,874	4,334	10,996
ING WSF MODERATO	4,015	4,002	0,350	8,075
INVESTIRE BIL.	12,870	12,826	1,715	10,198
MC GEST. FDF BILAN.	5,739	5,735	4,459	18,844
MEDIOLANUM ELITE 60L	5,073	5,057	0,875	0,000
MEDIOLANUM ELITE 60S	10,008	9,976	0,704	0,000
MULTIFONDO C. B50/50	4,369	4,366	-0,862	5,736
NEXTAM P.BILANCIATO	5,120	5,112	2,667	11,256
NEXTRA BIL. INTER.	8,329	8,298	0,458	7,707
NEXTRA BILAN.EURO	31,431	31,407	3,675	12,117
NEXTRA PORTFSMERALDO	4,243	4,235	1,386	8,683
OPEN FUND BIL.INT.	3,978	3,965	-0,301	6,849
OPEN FUND GESTNORD	3,931	3,914	0,486	6,502
PRIM.BIL.EURO	5,109	5,106	3,442	0,000
RAS BIL GLOBALE T	11,140	11,116	0,000	0,000
RAS BIL. EUROPA L	23,416	23,385	2,765	11,776
RAS BIL. EUROPA T	23,351	23,321	0,000	0,000
RAS BIL. GLOBALE L	11,161	11,136	1,556	10,658
RAS MULTIPARTNER50	4,404	4,395	1,056	10,820
SAI BILANCIATO	3,474	3,447	-0,316	6,401
SANPAOLO SOLUZIONE 4	5,537	5,526	2,651	9,384
SANPAOLO SOLUZIONE 5	22,857	22,798	2,784	10,978
SANPAOLO STRAT.50	5,635	5,628	3,756	13,609
UNICREDIT-BI.EU-A	19,460	19,424	1,928	8,892
UNICREDIT-BI.EU-B	19,261	19,226	1,818	8,439
UNICREDIT-BI.GLOB-A	13,248	13,178	0,730	9,833
UNICREDIT-BI.GLOB-B	13,113	13,031	0,568	9,503
VENT.STR.BILANC.	4,727	4,712	1,919	11,041
VITAMIN LONG TERM	5,463	5,439	1,637	0,000
ZETA BILANCIATO	15,844	15,770	1,447	8,684
ZETA GROWTH & INCOME	3,812	3,807	4,096	13,015
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,935	4,934	0,755	5,607
ARCA 5STELLE B	4,557	4,553	0,752	8,268
ARCA MULTFIFONDO B	4,759	4,759	0,295	3,750
ARCA MULTFIFONDO C	4,519	4,518	0,244	6,030
ARCA TE	14,479	14,454	0,514	4,670
AUREO FF PONDERATO	4,558	4,558	0,330	3,638
AZIMUT C CON	5,055	5,056	0,000	0,000
AZIMUT PROTEZIONE	6,704	6,702	1,714	6,244
BANCOPOSTA PROF.OPPORT.	5,087	5,079	1,415	0,000
BDS ARCOB.OPPORTUN.	5,268	5,260	1,152	0,000
BIPIELLE FDCRI DIVER	4,891	4,891	0,020	0,411
BIPIELLE PROFILO 2	7,342	7,325	-1,330	3,701
BIPIEMME COMPARTO 30	4,678	4,669	1,475	6,999
BIPIEMME MIX	4,996	4,997	3,223	7,696
BIPIEMME VISCONTEO	28,287	28,279	1,631	7,941
BNL BUSS.FDF EVOLUZ	4,609	4,604	0,942	4,726
BNL SKIPPER 1	5,312	5,309	1,977	6,967
BNL SKIPPER 2	4,738	4,728	1,391	7,316
BPB PRUM.BIL.E.R/C	4,990	4,988	2,908	8,032
BPB PRUM.PRTF.MOD.	4,869	4,864	0,433	5,871
DUCATO EQUITY 30	4,370	4,366	-0,319	4,023
DUCATO MIX 25	4,783	4,771	0,063	2,971
DWS BIL. 10-50	5,084	5,073	0,893	3,103
EPTA EXECUTIVE WHITE	4,415	4,416	-1,495	1,611
EPTA MULTIFONDO 2CAP	5,237	5,234	1,749	3,498
EPTA MULTIFONDO 3CAP	4,430	4,426	0,888	4,407
F&F LAGEST PORT. 1	5,313	5,302	0,854	1,219
FINECO AM PROF.MODER.	10,539	10,514	1,278	4,928
FINECO AM VALORE PR85	4,706	4,695	1,183	2,483
FINECO AM VALORE PR90	5,044	5,040	0,941	2,023
FS HIGH YIELD	0,000	5,292	0,000	0,000
FS PRUDENT	0,000	5,280	0,000	0,000
G.P. ALL.SERV.COM.D	4,908	4,908	0,348	3,544
GEN.ALL.SERV.COM.D	4,775	4,775	0,084	2,512
GEO GLOBAL BAL.3	5,300	5,300	3,294	0,000
GESTIELLE ET.BIL.30	5,073	5,064	1,888	4,340
GESTIELLE GL.ASS.2	11,024	10,988	-0,943	-0,036
INTESA BOUQUET PROF. ATT.	5,013	5,009	0,000	0,000
INTESA BOUQUET PROF. DIN.	5,007	5,002	0,000	0,000
MEDIOLANUM ELITE 30L	5,014	5,007	0,987	0,000
MEDIOLANUM ELITE 30S	9,950	9,936	0,851	0,000
MULTIFONDO C. A70/30	4,577	4,575	0,000	5,364
RAS MULTIPARTNER20	5,144	5,138	1,620	5,713
SANPAOLO SOLUZIONE 2	6,163	6,162	1,449	3,982
SANPAOLO SOLUZIONE 3	6,438	6,430	1,932	5,645
SANPAOLO STRAT.30	5,100	5,096	0,000	0,000
VENT.STR.PRUDENTE	5,027	5,022	1,515	4,904
VITAMIN MEDIUM TERM	5,289	5,275	1,966	0,000
OB. EURO GOVERNATIVI BT				
AAA MASTER MONET.	8,944	8,943	0,641	1,683
ALTO MONETARIO	6,323	6,324	0,589	1,476
ARCA MM	12,800	12,798	1,178	2,294
ARTIG. BREVE TERMINE	5,565	5,566	0,943	1,607
ASTESE MONETARIO	5,507	5,507	0,879	1,845
AUREO MONETARIO	5,759	5,759	0,893	1,726
BANCOPOSTA MONETARIO	5,392	5,394	0,766	1,851
BIM OBBLIG.BT	5,686	5,687	0,673	1,681
BIPIELLE F.MONETARIO	12,946	12,947	0,826	2,082
BIPIELLE F.TASSO VAR	8,505	8,505	0,461	1,674
BIPIEMME MONETARIO	10,620	10,620	0,587	1,822
BIPIEMME TESORERIA	6,032	6,032	0,466	1,840
BPB PRUM.EURO B.T.	5,338	5,341	0,888	1,890
BPVI BREVE TERMINE	5,526	5,526	0,436	1,246
C.S. MON. ITALIA	6,993	6,993	0,373	1,642
CAPITALG. BOND BT	9,198	9,200	0,569	1,680
CARIGE MON.	10,231	10,233	0,768	2,045
CARIPARMA NEXTRA MON	6,471	6,472	0,716	1,954
CR CENTO VALORE	6,188	6,189	0,864	2,146
DUCATO FIX EURO BT	5,580	5,581	0,722	1,751
DUCATO FIX EURO TV	5,437	5,437	0,536	1,512
DWS FAMIGLIA	6,614	6,614	0,258	1,364
DWS MONETARIO	8,584	8,587	0,551	1,262
EFFE OB. EURO BT	5,585	5,587	0,667	1,675
EPSILON LOW COSTCASH	5,513	5,513	0,456	1,735
EPTA CARIGE CASH	5,650	5,652	0,731	1,820
ETICA VAL.RESP.MON.	5,115	5,117	0,808	0,000
EUROCONSULT OB.E.B/T	7,756	7,758	0,688	1,611
EUROM. CONTOVIVO	10,980	10,984	0,605	1,601
EUROM. LIQUIDITA'	6,475	6,474	0,279	1,362
EUROM. RENDIFIT	7,501	7,502	0,820	1,777
F&F LAGEST MONETARIO	7,386	7,388	0,654	1,442
F&F MONETA	6,415	6,417	0,738	1,761
F&F RISERVA EURO	7,495	7,497	0,685	1,586
FIDEURAM SECURITY	8,721	8,722	0,357	1,136
FINECO AM MONETARIO	11,792	11,793	0,554	1,550
FINECO BREVE TERMINE	8,029	8,029	1,032	1,878
FONDERSEL REDDITO	12,562	12,570	0,891	1,915
G.P. MONETARIO EURO	14,708	14,712	0,657	1,785
GEO EUROPA ST BOND 1	5,904	5,904	1,304	2,482
GEO EUROPA ST BOND 2	5,914	5,914	1,180	2,531
GEO EUROPA ST BOND 3	5,899	5,899	1,270	2,520
GEO EUROPA ST BOND 4	5,880	5,880	1,014	2,654
GEO EUROPA ST BOND 5	5,954	5,954	1,207	2,567
GEO EUROPA ST BOND 6	5,933	5,933	1,246	2,807
GESTIELLE BT EURO	6,683	6,682	0,815	1,859
GRIFOCASH	6,099	6,096	0,793	2,328
IMI 2000	15,438	15,438	0,364	1,120
ING EUROBOND	8,008	8,007	0,856	1,741
INVESTIRE EURO BT	6,480	6,483	0,966	1,951
LAURIN MONEY	6,180	6,180	0,865	1,963
LEONARDO MONETARIO	5,122	5,124	0,906	2,134
MGRECMON.	8,602	8,604	0,738	1,944
NEXTRA EURO MON.	13,746	13,749	0,748	2,041
NEXTRA EURO TAS.VAR.	6,263	6,263	0,385	1,425
NORDFONDO OB.EURO BT	7,918	7,919	0,572	1,591
OPTIMA REDDITO	5,853	5,851	1,228	1,844
PASSADORE MONETARIO	6,263	6,264	0,756	2,020
PERSEO RENDITA	6,272	6,271	0,755	1,851
RAS CASH L	6,137	6,137	0,607	1,304
RAS CASH T	6,122	6,122	0,000	0,000
RAS MONETARIO	13,971	13,971	0,648	1,393
RISPARMIO IT.CORR.	12,127	12,131	0,873	1,737
SAI EUROMONETARIO	15,182	15,183	0,496	3,125
SANPAOLO OB. EURO BT	6,878	6,880	1,073	1,881
SANPAOLO SOLUZ. CASH	8,835	8,838	0,868	1,482
SANPAOLO SOLUZIONE 1	5,305	5,307	1,066	1,879
SICILFONDO MONETARIO	8,343	8,344	0,688	1,868
TEODORICO MONETARIO	6,497	6,498	0,744	2,026
UNIBAN MONETARIO	5,022	5,022	0,000	0,000
UNICREDIT-MON-A	11,627	11,629	0,911	1,920
UNICREDIT-MON-B	11,569	11,570	0,863	1,705
VEGAGEST CR C.MON.P.	5,101	5,101	0,196	1,553
VEGAGEST OBB.EURO BT	5,097	5,097	0,911	0,000
ZENIT MONETARIO	6,542	6,543	-0,668	0,353
ZETA MONETARIO	7,484	7,486	0,510	1,602
OB. EURO GOVERNATIVI M/L TERM				
AAA MASTER OBB EURO M-LT	5,022	5,018	0,000	0,000
ANIMA OBBL. EURO	5,889	5,890	1,465	4,083
APULIA OBBL.EURO MT	6,795	6,795	1,403	1,859
ARCA RR	7,565	7,560	2,050	2,646
ARTIG. EUROBBLIGAZ.	5,932	5,935	1,942	1,942
ASTESE OBBLIGAZION.	5,430	5,428	1,800	1,245
AUREO RENDITA	17,309	17,320	1,968	2,444
AZIMUT FIXED RATE	8,758	8,756	1,920	2,182
AZIMUT REDDITO EURO	13,566	13,568	1,337	1,877
BANCOPOSTA OBBL.EURO	5,747	5,752	2,096	2,680
BANCOPOSTA PROF.PROTEZ.	5,034	5,041	1,206	0,000
BIM OBBLIG.EURO	5,660	5,661	2,295	2,611
BIPIELLE F.CEDOLA	6,501	6,501	1,881	1,952
BIPIELLE F.OBB.E.TER	5,941	5,935	2,519	2,484
BIPIELLE F.OBB.EURO	13,774	13,773	1,849	2,417
BIPIEMME EUROPE BND	6,064	6,070	1,865	2,294
BPB PRUM.EURO M/L TE	5,545	5,548	1,986	2,761
BPVI OBBL. EURO	5,721	5,720	1,616	2,252
BSI OBBLIG. EURO	5,409	5,408	1,520	2,269
C.S. OBBL. ITALIA	7,653	7,662	1,539	2,313
CA-AM MIDA OBB.EURO	16,043	16,032	2,022	2,420
CAPITALG. BOND EUR	9,226	9,234	1,754	2,397
CARIGE OBBL	9,277	9,274	1,189	2,113
CARIPARMA NEXTRA OBBL	8,544	8,541	1,184	2,128
CLUB A BOND EUR	5,505	5,501	2,001	2,190
DUCATO FIX EURO MT	6,515	6,517	2,052	3,249
DWS EURO RISK	11,505	11,517	1,125	3,110
DWS OBBL. EURO	6,023	6,031	1,023	2,641
DWS OBBL. EUROPA	12,573	12,588	1,232	2,253
EFFE OB. ML TERMINE	6,523	6,528	1,431	1,620
EPSILON Q INCOME	6,020	6,016	2,416	2,730
EPTA CARIGE BOND	5,815	5,813	1,537	2,125
EPTA LT	7,569	7,570	2,882	2,436
EPTA MT	6,970	6,970	2,395	2,289
EPTABOND	19,237	19,239	1,477	1,983
EUROCONS.OBB.M/L T.	5,192	5,196	1,864	1,904
EUROM. EURO LONGTERM	7,080	7,085	1,929	3,192
EUROM. REDDITO	13,220	13,226	0,839	1,739
EUROMONEY	6,877	6,884	1,814	1,205
F&F BOND EUROPA	8,625	8,635	1,268	2,691
F&F EUROREDDITO	11,620	11,631	1,272	3,115
F&F LAGEST OBBL.	16,259	16,277	1,170	2,931
FINECO AM EURO BD.	7,952	7,947	1,818	2,369
FINECO AM EUROBB MT	5,502	5,503	1,682	2,822
FINECO REDDITO	13,484	13,476	2,074	2,712
FONDERSEL EURO	6,710	6,718	1,620	2,474
G.P. BOND EURO	8,447	8,454	1,845	2,177
GESTIELLE ETICO OBB.	5,229	5,227	1,989	2,109
GESTIELLE LT EURO	6,593	6,587	2,791	2,807
GESTIELLE MT EURO	12,639	12,627	2,043	2,548
IMIREND	8,789	8,798	1,361	1,598
ING REDDITO	16,603	16,600	2,166	2,678
INVESTIRE EURO BOND	5,889	5,893	1,939	2,115
ITALMONEY	6,761	6,769	1,646	1,742
LEONARDO OBBL.	6,100	6,109	1,599	2,280
NEXTRA BONDEURO	6,410	6,405	1,924	2,347
NEXTRA BONDEURO MT	8,967	8,964	1,253	2,305
NEXTRA LONG BOND E	7,717	7,712	2,063	2,280
NEXTRA SR BOND	5,099	5,099	1,151	0,000
NORDFONDO OB.EURO MT	14,730	14,725	1,453	1,867
NORDFONDO OBB.EUROPA	7,421	7,417	1,811	1,755
OPEN F.OBB.EURO	5,293	5,296	1,985	1,515
OPTIMA OBBLIGAZION.	5,942	5,941	1,625	1,991
PRIM.BOND EURO	4,946	4,943	1,811	0,000
RAS OBBL. L	27,085	27,071	2,208	2,544
RAS OBBL. T	27,021	27,007	0,000	0,000
SAI EUROBBLIG.	11,147	11,148	1,419	3,693
SANPAOLO OB. EURO D.	11,489	11,487	1,880	1,934
SANPAOLO OB. EURO LT	6,798	6,792	2,580	2,133
SANPAOLO OB. EURO MT	6,868	6,874	1,658	1,869
TEODORICO OB. EURO	5,648	5,646	1,309	1,674
UNIBAN OBB. EURO	5,024	5,022	0,000	0,000
UNICREDIT-O.M.EURO-A	6,973	6,969	2,019	2,589
UNICREDIT-O.M.EURO-B	6,936	6,933	1,955	2,361
UNICREDIT-OB.EU-A	6,016	6,007	2,435	1,966
UNICREDIT-OB.EU-B	5,984	5,975	2,361	1,734
VEGAGEST OBB.EURO LT	5,146	5,149	2,694	0,000
VEGAGEST OBBL.EURO	5,488	5,491	1,536	2,465
ZETA OBBLIGAZION.	15,876	15,897	1,347	2,811
ZETA REDDITO	6,770	6,784	1,060	1,774
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	4,919	4,919	-4,374	-1,620
AUREO CORP.EUROPA	5,148	5,150	1,619	2,611
BIPIEMME COR.BO.EUR.	6,156	6,160	1,685	6,028
CA-AM MIDA OB.CP.EUR	5,962	5,962	2,194	4,799
CAPITALG. BOND CORP.	6,188	6,192	2,163	5,417
DUCATO FIX IMPRESE	5,774	5,770	2,430	5,654
EFFE OB. CORPORATE	5,665	5,665	1,815	3,717
EPTA EUROPA	6,290	6,290	2,410	2,426
EPTA TV	6,211	6,211	0,323	1,388
F&F CORPOR.EUROBOND	6,572	6,578	2,129	5,085
G.P. CORP.BOND EURO	5,761	5,757	2,127	3,989
GESTIELLE CORP. BOND	5,658	5,660	1,689	3,778
NEXTRA BONDCORP.EURO	6,184	6,181	2,452	4,974
NEXTRA CORP. BREVET.	7,154	7,153	0,988	3,084
NORDFONDO OBB.EURO C	6,150	6,146	2,143	4,237
PRIM.BOND C.EURO	5,102	5,100	2,718	0,000
SANPAOL BND CORP.EUR	5,181	5,183	2,048	0,000
UNI.OB.EU.CE	5,096	5,097	2,165	0,000
ZETA CORPORATE BOND	6,140	6,144	1,993	6,838
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,899	5,893	2,788	15,531
GESTIELLE H.R. BOND	4,627	4,626	2,413	15,100
NEXTRA BONDHY EUROPA	5,225	5,219	3,918	26,944
NORDFONDO OBB.ALTO R	4,624	4,621	1,693	6,617
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	8,061	8,075	-7,011	-11,125
F&F RISER.DOLLAR-EUR	6,358	6,327	-7,006	-11,114
G.P. BOND DOLLARI	5,591	5,578	-6,692	-12,160
GEO USA ST BOND 2	6,189	6,189	1,161	3,030
GESTIELLE CASH DLR	5,194	5,187	-7,184	-11,274
NEXTRA CASHDOLLARO	11,647	11,628	-7,475	-12,455
NEXTRA CASHDOLLARO-$	14,762	14,759	-7,730	-12,540
OB. DOLLARO GOVERNATIVI M/L TERM				
ARCA BOND DOLLARI	7,587	7,553	-5,305	-10,972
ARTIG. AREADOLLARO	4,753	4,734	-5,713	-10,506
AUREO DOLLARO	5,206	5,165	-5,000	-9,915
AZIMUT REDDITO USA	5,349	5,329	-5,478	-9,798
BIPIELLE H.OBB.AMER	6,861	6,835	-5,444	-9,771
BIPIEMME US BOND	4,496	4,491	-4,198	-7,774
CAPITALG. BOND-$	6,182	6,132	-5,705	-11,761
CLUB A BOND USD	4,670	4,651	-0,511	-6,263
DUCATO FIX DOLLARO	6,555	6,537	-5,151	-9,286
EUROM. NORTH AM.BOND	7,872	7,825	-5,860	-10,484
FIN.PUT. USA BOND	5,983	5,960	-5,392	-10,219
FONDERSEL DOLLARO	7,670	7,584	-5,554	-11,565
GESTIELLE BOND-$	7,480	7,440	-4,665	-8,969
INVESTIRE N.AM.BOND	5,348	5,329	-5,144	-9,017
NEXTRA BONDDOLLARO	7,174	7,147	-5,655	-10,982
NEXTRA BONDDOLLARO $	9,093	9,071	-5,915	-11,069
NORDFONDO OBB.DOLL.	12,187	12,122	-5,344	-10,488
RAS US BOND FUND L	5,349	5,328	-5,695	-11,922
RAS US BOND FUND T	5,334	5,313	0,000	0,000
SANPAOLO BONDS DOL.	6,162	6,134	-5,708	-11,198
UNICREDIT-OB.AM-A	5,469	5,427	-5,364	-10,564
UNICREDIT-OB.AM-B	5,450	5,408	-5,431	-10,773
OB. DOLLARO CORPORATE INV. GRADE				
NEXTRA BONDCORP.DLR	4,415	4,397	-5,135	-8,421
OB. INTERNAZ. GOVERNATIVI				
AAA MASTER OBBL. INT.	7,808	7,798	-1,439	-1,983
ALPI OBBLIGAZ.INT.	6,535	6,537	0,000	0,771
ALTO INTERN. OBBL.	5,376	5,370	-2,662	-3,828
ARCA BOND	10,792	10,776	-1,569	-2,923
ARCA MULTIFONDO A	5,088	5,089	0,315	0,553
ARTIG. OBB. INTERNAZ	4,936	4,922	-2,566	-7,704
AUREO BOND	6,957	6,939	-1,710	-2,645
AUREO FF PRUDENTE	5,103	5,106	-0,816	-0,951
AZIMUT REND. INT.	8,224	8,216	-0,664	-1,249
BIM OBBLIG.GLOBALE	5,383	5,369	-1,698	-2,447
BIPIELLE H.OBB.GLOB	9,948	9,927	-1,456	-1,602
BIPIEMME PIANETA	7,829	7,832	-0,949	-0,836
BPB PRUM.OBB.GLOB.	4,816	4,809	-1,654	-2,707
BPB REMBRANDT	7,322	7,311	-1,546	-3,148
BPVI OBBL. INTERN.	5,061	5,054	-1,460	-2,673
C.S. OBBL. INTERNAZ.	7,259	7,250	-2,130	-2,551
CA-AM MIDA OBB.INT.	10,880	10,846	-2,070	-2,892
CAPITALG. GLOBAL B	7,912	7,900	-1,824	-3,253
CARIPARMA NEXTRA BOND	8,184	8,169	-2,094	-2,629
DUCATO FIX GLOBALE	7,608	7,603	-1,959	-1,566
DUCATO GLOBAL BOND	4,796	4,797	-0,683	-1,337
DWS B RISK	9,365	9,350	-2,438	-3,374
DWS OBBL. INTERNAZ.	10,624	10,609	-2,906	-3,925
EFFE OB. GLOBALE	5,241	5,229	-2,092	-2,420
EPTA 92	10,522	10,508	-2,012	-3,415
EUROCONSULT OBB.INT.	6,437	6,419	-1,800	-2,514
EUROM. INTER. BOND	8,654	8,635	-1,097	-1,311
F&F LAGEST OBBL.INT.	11,047	11,031	-1,970	-2,592
F&F REDDITO INTERNAZ	7,221	7,211	-1,902	-3,113
FINECO AM GLOBAL BD	12,957	12,935	-2,019	-0,956
FONDERSEL INTERN.	11,990	11,924	-1,737	-2,607
G.P. BOND	12,564	12,549	-2,362	-3,717
GESTIELLE BOND	9,241	9,225	-1,345	-1,973
GESTIELLE BT OCSE	6,257	6,252	-2,280	-2,660
GESTIELLE OBB. INTER	5,489	5,482	-1,507	-2,017
IMI BOND	13,396	13,383	-1,789	-2,822
INTERMONEY	6,779	6,779	-1,482	-2,552
INVESTIRE GLOB.BOND	7,684	7,673	-3,224	-5,323
LAURIN BOND	5,279	5,271	-1,566	-2,745
LEONARDO BOND	5,135	5,125	-1,231	-2,783
ML MSERIES BND	5,187	5,186	1,706	1,210
NEXTRA BONDINTER.	7,774	7,760	-2,091	-2,435
NEXTRA BONDTOPRATING	7,428	7,415	-2,057	-2,647
NORDFONDO OBB.INT.	11,398	11,380	-1,504	-3,144
OPTIMA OBBL. H.YIELD	5,944	5,939	1,903	1,659
PRIM.BOND INT.	4,709	4,702	-2,967	0,000
RAS BOND FUND L	13,760	13,743	-2,584	-3,736
RAS BOND FUND T	13,734	13,717	0,000	0,000
SAI OBBLIG. INTERN.	7,659	7,638	-2,309	-2,669
SANPAOLO GLOBAL B.RISK	8,002	7,996	-2,474	-3,776
SOFID SIM BOND	6,395	6,384	-2,187	-2,664
UNICREDIT-OB.GLOB-A	10,605	10,563	-1,760	-1,969
UNICREDIT-OB.GLOB-B	10,555	10,513	-1,823	-2,187
VEGAGEST OBB.INTERN.	4,869	4,853	-1,457	-1,616
ZETA BOND	13,326	13,296	-2,638	-3,281
OB. INTERNAZ. CORPORATE INV. GRADE				
ARCA BOND CORPORATE	5,943	5,933	2,413	3,899
ARCA CORPORATE BT	4,976	4,981	0,000	0,000
BIPIELLE H.COR.BOND	4,419	4,410	2,363	4,099
BPB PRUM.OBB.GL.CORP	5,675	5,668	2,901	5,837
ZENIT BOND	6,341	6,337	-4,460	-4,084
OB. INTERNAZ. HIGH YIELD				
BPB PRUM.OBB.GL. A/R	6,314	6,305	4,123	21,563
MC GES. FDF H.Y.	5,829	5,825	2,263	14,004
OB. YEN				
AUREO ORIENTE	4,334	4,317	-4,579	-4,221
CAPITALG. BOND YEN	5,070	5,050	-5,127	-1,934
DUCATO FIX YEN	4,397	4,391	-4,309	-2,872
EUROM. YEN BOND	8,087	8,057	-4,668	-3,692
INVESTIRE PACIFIC B.	4,441	4,435	-4,781	-4,061
SANPAOLO BONDS YEN	5,547	5,541	-4,822	-4,789
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,774	9,750	3,156	16,956
AUREO ALTO REND.	6,213	6,172	-2,587	5,448
BIPIELLE H.OBB.P EM	7,209	7,188	0,684	7,710
CAPITALG. BOND EM	6,855	6,806	-3,464	4,259
CLUB B BOND EUR	5,793	5,791	1,989	8,707
CLUB B BOND USD	5,153	5,133	0,370	2,916
DUCATO FIX EMERG.	10,156	10,129	2,971	14,460
DWS OBBL. EMERG.	5,076	5,055	-2,982	3,740
EFFE OB. PAESI EMERG	5,560	5,558	-0,215	8,467
EPTA HIGH YIELD	5,599	5,580	-5,486	-3,048
F&F EMERG. MKT. BOND	7,455	7,423	-2,968	4,077
GESTIELLE E.MKTS BND	7,098	7,060	-4,146	1,183
ING EMERGING MARKETS	15,461	15,465	-3,314	7,227
INVESTIRE EMERG.BOND	16,284	16,239	-0,907	8,712
NEXTRA BONDEM.VATTIV	8,905	8,873	-4,432	6,151
NEXTRA BONDEM.VCOP.	8,272	8,264	2,771	15,708
NORDFONDO OBB.P.EM.	6,215	6,198	-1,646	3,102
OPTIMA OBB EM MARKET	5,493	5,470	-3,699	1,104
RAS EM. MKTS BOND F. L	4,765	4,738	-3,523	0,000
RAS EM. MKTS BOND F. T	4,752	4,726	0,000	0,000
UNICREDIT-O.M.EMER-A	7,683	7,655	-0,801	11,155
UNICREDIT-O.M.EMER-B	7,623	7,586	-0,871	11,009
VEGAGEST OBB.H.YIELD	5,376	5,353	-1,520	0,000
OB. ALTRE SPECIALIZZAZIONI				
AAA MASTER OBB EURO BT	15,241	15,235	0,720	1,404
ANIMA CONVERTIBILE	5,456	5,445	3,333	14,166
AUREO GESTIOBB	8,888	8,872	-0,493	-1,387
AZIMUT FLOATING RATE	6,843	6,843	0,264	0,959
AZIMUT TREND TASSI	7,879	7,876	0,935	1,743
BN REDDITO	6,184	6,185	0,520	1,255
BNL BUSS.FDF G H Y	4,553	4,548	-3,925	4,283
BPB PRUM.OBBLIG.USD	4,186	4,171	-5,294	-9,843
BSI OBBLIG. INTER.	4,598	4,570	-3,098	-8,150
DUCATO FIX CONV.	7,930	7,923	3,054	9,033
EUROM. EUROPE BOND	5,889	5,886	2,080	2,507
EUROM. RISK BOND	5,428	5,419	0,724	12,848
FIN.PUT. GLOBAL HY	5,644	5,633	0,463	6,631
FINECO AM PROF.CONS.	5,660	5,660	0,301	0,927
FS SH.TERM OPTIM.	0,000	5,141	0,000	0,000
G.P. CONV.B.EUROPA	5,126	5,118	1,144	6,948
GAM IT.BND.SEL.FD	5,146	5,139	1,220	1,982
GESTIELLE GLOB.CONV.	6,201	6,187	2,819	7,061
ING BOND	13,848	13,796	-2,162	-2,650
MGRECIAOBB	6,569	6,561	0,152	0,091
NORDFONDO OBB.CONV.	5,084	5,076	2,006	8,147
PRIM.OBB.MISTO	5,010	5,007	2,203	0,000
RAS CEDOLA L	6,263	6,261	0,144	0,594
RAS CEDOLA T	6,247	6,245	0,000	0,000
RAS SPREAD FUND L	5,264	5,263	0,920	11,738
RAS SPREAD FUND T	5,249	5,248	0,000	0,000
RISPARMIO IT.REDDITO	12,178	12,170	0,202	1,394
SANPAOLO BONDS FSV	6,067	6,078	2,362	-4,861
SANPAOLO CURRENCY RISK	7,519	7,517	-3,068	-4,456
SANPAOLO GLOBAL H.YIELD	6,214	6,210	2,440	15,717
SANPAOLO OB. EST.ETI	6,236	6,235	0,096	-0,431
SANPAOLO OB. ETICO	5,374	5,378	1,827	2,201
SANPAOLO VEGA COUPON	6,089	6,089	0,962	1,242
SOLIDITAS	5,048	5,050	1,183	0,000
VASCO DE GAMA	10,837	10,821	1,629	6,204
OB. MISTI				
AAA MASTER BIL OBB	8,667	8,657	1,297	2,946
AGORA VAL.PR.95	5,479	5,478	1,425	0,000
ALLEANZA OBBL.	5,421	5,425	2,083	1,784
ALTO OBBLIGAZIONARIO	7,391	7,385	2,724	3,068
ANIMA FONDIMPIEGO	16,808	16,805	0,894	9,749
ARCA OBBLIGAZ. EUROPA	7,128	7,123	2,591	3,590
ARTIG. OBBLIGAZIONI	5,626	5,616	0,662	0,716
AZIMUT C PRU	5,036	5,036	0,000	0,000
AZIMUT SOLIDITY	7,069	7,068	1,420	2,912
BANCOPOSTA PROF.REND.	5,055	5,055	1,425	0,000
BIM GLOBAL CONV.	5,064	5,052	1,850	4,932
BIPIELLE F.80/20	8,798	8,789	1,359	4,888
BIPIELLE F.E.R.C.MUN	9,939	9,941	0,975	2,591
BIPIELLE PROFILO 1	4,646	4,637	-1,672	0,000
BIPIEMME PLUS	5,283	5,286	1,969	3,548
BIPIEMME SFORZESCO	8,238	8,243	1,005	4,318
BNL PER TELETHON	4,915	4,908	-0,587	0,635
BPB PRUM.PRTF.PRUD.	5,143	5,141	0,982	3,335
BPB TIEPOLO	7,523	7,524	2,159	4,096
CARIPARMA NEXTRA EQUIL	5,060	5,047	-1,326	1,382
CARIPARMA NEXTRA PR DIN	5,028	5,024	0,580	0,000
CR TRIESTE OBBL.	5,337	5,335	2,398	4,432
DWS BIL. 0-20	5,290	5,288	1,012	3,401
EFFE LIN. PRUDENTE	4,649	4,645	1,484	2,968
EPSILON LIMITED RISK	5,331	5,332	1,990	3,555
EPTA MULTIFONDO 1CAP	5,395	5,392	1,697	2,997
EPTA PROT 95	5,086	5,084	1,396	0,000
ETICA VAL.RESP.OB.M.	5,098	5,099	1,797	0,000
EUROCONSULT OBBL.MI	6,138	6,140	0,755	2,556
FINECO AM PROF.PRUD.	5,557	5,551	1,387	3,869
FINECO AM VALORE PR95	5,259	5,259	0,651	1,388
FINECO IMPIEGO	6,110	6,107	2,345	7,722
G.P. CASH	5,782	5,785	2,210	4,879
GEO GL.CONV.BOND	5,117	5,117	1,608	0,000
GESTIELLE GL.ASS.1	7,893	7,882	1,127	2,707
GESTIELLE OBB. 20	9,705	9,698	1,284	1,868
GRIFOBOND	6,896	6,867	0,657	5,573
GRIFOREND	7,744	7,732	1,202	5,935
INTESA BOUQUET PROF. CONS.	5,016	5,015	0,000	0,000
INTESA BOUQUET PROF. PRUD.	5,020	5,018	0,000	0,000
INVESTIRE OBBLIGAZ.	19,424	19,412	0,601	3,611
LEONARDO 80/20	5,306	5,313	1,648	2,829
M.G.OBBLIG.DIN.	3,881	3,873	-2,119	-9,386
NEXTAM P.OBBL.MI	5,272	5,264	1,580	3,943
NEXTRA EQUILIBRIO	6,938	6,922	-1,421	0,960
NEXTRA REDDITO	6,195	6,193	1,027	2,753
NEXTRA SR EQUITY 10	5,148	5,148	1,339	0,000
NEXTRA SR EQUITY 20	5,264	5,263	1,877	0,000
NORDFONDO ET.OBB.M.	5,697	5,691	2,704	4,360
RAS LONGTERM B. F. L	5,838	5,834	1,091	4,064
RAS LONGTERM B. F. T	5,825	5,821	0,000	0,000
SANPAOLO ETICO VENSER	5,023	5,024	0,000	0,000
TEODORICO MISTO INT.	5,250	5,242	2,021	5,042
UNICREDIT-OB.MISTO-A	7,786	7,775	1,327	4,007
UNICREDIT-OB.MISTO-B	7,747	7,737	1,268	3,778
VEGAGEST CR C.M.BEST	5,239	5,236	1,295	5,668
VITAMIN SHORT TERM	5,182	5,177	2,008	0,000
ZENIT OBBLIGAZIONAR.	6,950	6,952	-2,030	0,827
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,629	5,633	1,314	1,643
BIPIEMME RISPARMIO	7,668	7,677	1,001	2,968
BPM RISP CED	5,154	5,157	1,657	0,000
CA-AM MIDA DINAMIC	5,044	5,045	0,338	0,000
CAPITALG. B.EUROPA	8,969	8,970	0,662	1,967
CONSULTINVEST H YIE.	4,822	4,812	-2,290	2,509
CONSULTINVEST REDDIT	6,796	6,795	-1,120	2,427
DUCATO FIX RENDITA	18,410	18,375	-0,535	4,188
FINECO AM BOND TR	7,133	7,132	0,042	0,084
GENERALI INST.BOND	5,139	5,141	0,705	-3,184
GEO GLOBAL BOND TR 1	5,694	5,694	0,618	2,245
GEO GLOBAL BOND TR 2	5,609	5,609	0,484	2,000
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,681	5,681	0,781	2,323
ARCA BT	7,830	7,830	0,436	1,451
ARCA BT-TESORERIA	5,073	5,073	0,535	0,000
ARTIG. LIQUIDITA'	5,363	5,363	0,262	1,093
AUREO LIQUIDITÀ	5,086	5,086	0,474	1,598
AZIMUT GARANZIA	11,198	11,198	0,341	1,239
BIPIELLE F.LIQUIDITÀ	7,250	7,250	0,499	1,598
BNL CASH	19,819	19,821	0,329	1,438
BNL MONETARIO	9,099	9,099	0,331	1,370
BPU PRUM. LIQUIDITA'	5,023	5,023	0,440	0,000
CA-AM MIDA MONETAR.	10,983	10,984	0,292	1,254
CAPITALG. LIQUID.	6,467	6,467	0,419	1,603
DUCATO FIX LIQU.	5,974	5,974	0,539	1,911
DUCATO FIX MONET	7,590	7,590	0,490	1,647
DWS LIQUIDITA'	6,643	6,643	0,393	1,730
DWS CRESCITA RISP.	7,364	7,364	0,286	1,293
DWS TESOR. IMPRESE	7,426	7,425	0,406	1,894
EFFE LIQ. AREA EURO	6,028	6,028	0,350	1,430
EPTAMONEY B	12,590	12,590	0,335	1,459
EPTAMONEY A	12,602	12,601	0,358	1,547
EPTAMONEY C	12,642	12,642	0,437	1,853
EUGANEO	6,627	6,627	0,348	1,191
EUROM. TESORERIA	10,118	10,118	0,417	1,434
FIDEURAM MONETA	13,216	13,217	0,319	1,272
FINECO AM CASH	5,591	5,590	0,305	1,452
FINECO AM LIQUIDITA'	5,494	5,493	0,457	1,854
FONDERSEL CASH	8,121	8,122	0,358	1,690
G.P. LIQUIDITA'	5,873	5,872	0,427	1,591
GEO GL. DIV.STRATEGY	4,993	4,993	0,000	0,000
GESTIELLE CASH EURO	6,352	6,352	0,427	1,681
ING EUROCASH	5,943	5,943	0,372	1,503
NEXTAM P.LIQUIDITA	5,176	5,176	0,446	1,510
NEXTRA TESORERIA	6,833	6,833	0,397	1,576
NORDFONDO LIQUIDITÀ	5,519	5,519	0,473	1,471
OPTIMA MONEY	5,523	5,523	0,363	1,358
PERSEO MONETARIO	6,660	6,660	0,392	1,493
RISPARMIO IT.MON.	5,418	5,417	0,369	1,485
SAI LIQUIDITA'	10,190	10,189	0,553	2,464
SANPAOLO LIQ.CL B	6,656	6,656	0,332	1,603
SANPAOLO LIQUIDITA'	6,608	6,609	0,258	1,334
UNICREDIT-LIQ-A	7,469	7,470	0,417	1,578
UNICREDIT-LIQ-B	7,431	7,431	0,365	1,350
VEGAGEST MONETARIO	5,289	5,289	0,456	1,966
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	7,165	7,156	-7,869	-13,706
COLUMBUS INT. BOND-$	9,081	9,082	-8,126	-13,793
FLESSIBILI				
AAA MASTER FLESSIBILE	5,021	5,014	0,000	0,000
ABIS FLESSIBILE	5,114	5,114	-4,089	2,096
AGORA FLEX	5,456	5,455	0,869	6,521
ALARICO RE	4,122	4,125	1,203	9,511
ANIMA FONDATTIVO	12,926	12,885	2,840	28,298
AUREO FLESSIBILE	4,864	4,866	2,551	18,953
AZIMUT TREND	18,117	18,095	3,930	22,181
AZIMUT TREND I	14,486	14,528	3,924	27,833
BIM FLESSIBILE	4,152	4,151	2,065	12,368
BIPIELLE F.FREE	3,879	3,866	-0,231	12,110
BIPIEMME TREND	2,873	2,859	1,591	0,000
BNL TREND	19,763	19,629	4,505	22,645
CA-AM MIDA OPPORT	5,052	5,056	0,178	0,000
CAPITALG. RED.PIU'	6,356	6,365	0,205	3,015
CAPITALG. RISK	7,551	7,535	2,595	13,327
CLUB IT.OPP.	4,667	4,664	2,123	10,619
DUCATO ETICO CIVITA	4,398	4,374	1,313	6,877
DUCATO FLEX 100	9,949	9,900	0,292	8,071
DUCATO FLEX 30	16,158	16,105	-0,093	1,757
DUCATO FLEX 60	5,040	5,021	-0,079	3,640
DUCATO STRATEGY	4,075	4,067	0,123	8,148
DWS HIGH RISK	6,481	6,435	0,903	13,344
DWS TREND	3,871	3,845	2,056	18,670
ETRA DINAMICO GLOB.	9,907	9,902	0,111	2,155
EUROM. STRATEGIC	4,016	3,998	3,186	30,263
FINECO AM OBIETTIVO 2005	5,037	5,039	0,000	0,000
FINECO AM OBIETTIVO 2007	5,069	5,072	0,000	0,000
FINECO AM OBIETTIVO 2010	5,108	5,112	0,000	0,000
FINECO AM OBIETTIVO 2015	5,157	5,157	0,000	0,000
FORMULA 1 BALANCED	6,229	6,221	1,831	4,286
FORMULA 1 CONSERVAT.	6,157	6,158	1,183	1,400
FORMULA 1 HIGH RISK	5,884	5,870	2,831	9,368
FORMULA 1 LOW RISK	6,104	6,104	1,210	1,294
FORMULA 1 RISK	5,893	5,881	2,683	8,327
FS AGGRESSIVE	0,000	5,775	0,000	0,000
FS GLOBAL THEME	0,000	3,968	0,000	0,000
FS TREND GBL.OPP.	0,000	4,174	0,000	0,000
G.P. MEDIUM RISK	5,117	5,121	1,871	0,000
G.P. RISK	5,220	5,221	3,551	0,000
GENERALI INST.EQUITY	6,195	6,182	8,646	0,000
GEO EUR.EQ.TOTAL RET	4,623	4,623	4,122	18,266
GESTIELLE FLESSIBILE	11,378	11,365	0,062	2,931
GESTIELLE T.R.AMERIC	4,955	4,914	3,488	9,624
GESTIELLE T.R.GIAPP	5,170	5,170	-1,279	10,683
GESTNORD ASSET ALL	5,102	5,092	2,884	8,646
GESTNORD AZ.ALTO R.	4,092	4,084	2,274	10,744
GRIFOPLUS	5,296	5,290	0,000	0,000
INVESTITORI FLESS.	5,478	5,477	0,000	9,211
KAIROS PAR. INCOME	5,811	5,811	1,698	3,564
KAIROS PARTNERS FUND	5,105	5,095	5,737	23,668
LEONARDO FLEX	2,124	2,126	3,914	6,841
MC GEST. FDF FLEX B.	5,910	5,886	5,990	24,842
NEXTRA OBIETTIVO RED	7,422	7,424	0,760	3,746
NEXTRA PORTFOLIO 1	5,405	5,405	0,727	1,866
NEXTRA PORTFOLIO 2	4,925	4,924	1,026	4,079
NEXTRA PORTFOLIO 3	4,351	4,349	0,951	6,825
NEXTRA PORTFOLIO 4	3,730	3,727	1,414	10,979
NEXTRA PORTFOLIO 5	5,184	5,177	0,077	0,000
NEXTRA TOP APPROACH	5,510	5,508	0,823	0,000
NEXTRA TOP DYNAMIC	5,597	5,593	2,829	14,575
NEXTRA TREND	3,090	3,084	3,726	11,633
PARITALIA ORCHESTRA C	66,961	66,982	0,446	0,220
PARITALIA ORCHESTRA L	0,000	0,000	0,000	0,000
PRIM.TRADING FL.G	4,943	4,933	3,497	11,154
PROFILO BEST F.	5,275	5,271	1,932	5,395
RAS OPPORT. L	4,620	4,610	-0,281	10,978
RAS OPPORT. T	4,609	4,600	0,000	0,000
SAI INVESTILIBERO	6,278	6,258	1,438	8,410
SANPAOLO HIGH RISK	4,019	4,015	-0,248	-1,471
UNICREDIT-OPP-A	4,085	4,067	3,339	14,973
UNICREDIT-OPP-B	4,047	4,023	3,424	14,776
VEGAGEST FLESSIB.	5,761	5,755	1,551	10,406
ZENIT TARGET	6,016	6,008	0,000	6,196