TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	0,000	108,030
BTP AG 02/17	107,290	107,160
BTP AG 03/13	99,790	99,790
BTP AG 94/04	105,300	0,000
BTP AP 94/04	103,650	103,660
BTP AP 95/05	112,040	112,110
BTP AP 99/04	100,690	100,690
BTP DC 00/05	105,360	0,000
BTP DC 93/03	0,000	0,000
BTP DC 93/23	146,000	146,000
BTP FB 01/04	101,310	0,000
BTP FB 01/12	106,260	106,210
BTP FB 02/13	104,010	103,960
BTP FB 02/33	111,740	111,570
BTP FB 03/06	99,740	99,730
BTP FB 03/19	95,970	95,800
BTP FB 96/06	115,400	115,390
BTP FB 97/07	111,420	111,420
BTP FB 99/04	100,470	100,480
BTP GE 03/08	100,250	100,210
BTP GE 94/04	102,160	0,000
BTP GE 95/05	108,910	0,000
BTP LG 00/05	103,760	103,770
BTP LG 01/04	101,890	101,900
BTP LG 02/05	102,440	102,480
BTP LG 96/06	0,000	115,540
BTP LG 97/07	112,380	112,300
BTP LG 99/04	101,540	0,000
BTP MG 02/05	103,160	0,000
BTP MG 03/06	99,500	99,460
BTP MG 98/08	106,370	106,380
BTP MG 98/09	104,060	104,070
BTP MG 99/31	115,670	115,400
BTP MZ 01/04	101,290	0,000
BTP MZ 01/06	104,550	104,550
BTP MZ 01/07	104,300	104,260
BTP MZ 02/05	0,000	102,230
BTP NV 01/11	92,180	92,180
BTP NV 93/23	154,720	154,500
BTP NV 96/06	113,930	0,000
BTP NV 96/26	0,000	132,800
BTP NV 97/07	110,020	109,980
BTP NV 97/27	122,450	122,350
BTP NV 98/29	104,460	104,290
BTP NV 99/09	102,480	102,490
BTP NV 99/10	109,630	109,540
BTP OT 00/03	100,410	0,000
BTP OT 01/04	101,800	0,000
BTP OT 02/07	106,150	106,190
BTP OT 93/03	100,630	100,650
BTP OT 98/03	100,170	0,000
BTP ST 02/05	101,540	101,530
BTP ST 95/05	115,050	0,000
CCT AG 00/07	100,730	100,760
CCT AG 02/09	100,950	100,980
CCT AP 01/08	100,850	100,890
CCT AP 02/09	100,920	100,970
CCT DC 93/03	0,000	0,000
CCT DC 99/06	100,680	100,690
CCT FB 03/10	100,950	100,990
CCT GE 96/06	102,580	103,900
CCT GE 97/04	100,030	100,030
CCT GE 97/07	101,660	101,680
CCT GE2 96/06	101,500	101,440
CCT GN 03/10	100,960	100,990
CCT LG 00/07	101,170	101,380
CCT LG 01/08	101,150	101,150
CCT LG 02/09	100,970	101,000
CCT LG 98/05	101,730	101,620
CCT LG E2/09	101,000	101,000
CCT MG 97/04	100,220	100,230
CCT MG 98/05	100,610	100,650
CCT MZ 97/04	100,150	100,150
CCT MZ 99/06	100,540	100,570
CCT NV 96/03	100,100	100,100
CCT OT 02/09	100,950	100,990
CCT OT 98/05	100,600	100,640
CCT ST 01/08	100,870	100,880
CCT ST 96/03	100,010	100,010
CCT ST 97/04	100,290	100,300
CTZ AP 03/05	95,855	95,840
CTZ DC 02/03	99,280	99,289
CTZ DC 03/04	96,865	96,847
CTZ GN 02/04	98,186	98,186
CTZ MZ 02/04	98,761	98,758
CTZ ST 01/03	99,898	99,892

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
BCO NAPOLI OF 23 16%	0,000	0,000
BCO NAPOLI OF 32 15,4%	0,000	0,000
BCO NAPOLI OF 33 15,4%	0,000	0,000
BEI 97/04 4,75%	109,640	109,470
BEI 97/04 IND	99,910	100,000
BEI 99/04 TURBO ONE COUPON	98,800	98,800
BIM IMI 99/04 NIKKEI LINKED	98,550	98,520
BIM IMI 99/24 FIXED ZERO	80,000	80,890
BNL /04 NIKKEI FLOORED	102,720	102,750
BNL /05 DJ EURO STOXX 50 FLOORED	106,250	106,300
BNL/03 DOP CEN 3	99,400	99,370
BNL/04 DOP CEN 3	98,350	98,300
BNL/04 K-O S&P	100,070	100,550
BNL/04 NIK BAR C	112,500	0,000
BNL/05 INFO-T BB	96,500	96,550
BNL/06 BIS OICR	92,400	92,330
BNL/06 WORLD C	93,980	93,990
BNL/07 VAL PURO	97,000	97,200
BNL/08 FLASH	98,430	98,190
BPU 00/08 TV EUR	100,600	100,880
CAPITALIA /09 SUB	103,180	103,150
CAPITALIA 03 277 IND	100,000	99,990
CAPITALIA 08 261 ZC	83,000	83,240
CENTROB /05 TV	100,070	100,140
CENTROB /14 RF	100,490	100,060
CENTROB /18 RFC	90,500	90,000
CENTROB /19 SDEB	79,600	79,300
CENTROB /19 SDI TSE	85,000	85,020
CENTROB 96/06 ZC	89,880	89,750
COMIT /08 TV 2	99,140	99,310
COMIT /09	102,650	102,570
COMIT 97/07 SUB TV	100,000	99,940
COMIT 98/08 SUB TV	99,340	99,360
COSTA CR /05 TV	99,100	99,150
CR BO OF 97/04 314 TV	99,860	99,900
CREDEM/05DC AP02	96,800	96,720
CREDEM/05DC GN02	99,880	99,950
CREDEM/05DC MG02	98,300	98,250
CREDEM/07DC GN02	100,130	99,930
CREDIOP /19 FLOAT1	86,000	86,910
CREDIOP /19 ST DW3	77,650	78,150
CREDIOP 98/18 TF CAPPED REVFLO 10	92,680	92,160
CREDIOP 98/18 TF CAPPED REVFLO 11	89,000	89,000
EFIBANCA /14 REV FLOAT	99,550	99,600
ENTE FS 94/04 8,9%	102,460	102,580
FIAT STEP UP/11	92,830	92,520
FIN PART 98/05 6,45%	87,500	87,130
GRANAROLO /03 TV	99,850	100,000
IMI 96/06 2 7,1%	109,510	110,910
INTBCI 01/04 DC	97,900	97,770
INTBCI 02/07 MIX	100,150	100,070
INTERB/06 403 IN	102,400	102,910
IRFIS BULLET/06 53	100,500	100,780
MED CENT /04 EQ L	102,150	102,510
MED CENT/05 DJEU	103,060	103,030
MED LOM /05 18	102,810	102,760
MED LOM /19 3 RFC	84,510	85,000
MEDIO CEN 08 IND NIKKEI 225	86,150	85,300
MEDIO CEN 19 STEP DOWN ZC	78,600	78,560
MEDIO LOMB 97/07 ZC	88,150	88,880
MEDIO/05 D AGO02	103,500	103,390
MEDIO/05 D LUG02	102,350	0,000
MEDIO/05 D SET02	105,820	105,670
MEDIO/06 TRI OPZ	97,050	97,050
MEDIO/07 D LUG02	102,940	102,840
MEDIO/07 D SET02	106,450	106,380
MEDIO/07 V PURO	95,850	95,350
MEDIOB /05 CUM PRE IND	100,410	100,600
MEDIOB /08 RUSSIA	83,300	83,290
MEDIOB /19 ST DOWN	89,500	89,200
MEDIOB 94/04	100,150	100,120
MEDIOB 96/06 ZC	91,430	91,520
MEDIOB 96/11 ZC	69,850	69,540
MEDIOB 97/04 IND	100,250	100,230
MEDIOB 98/08 TT	100,120	100,120
MEDIOCR C/28 ZC	22,850	22,900
MEDIOCR L/08 2 RF	107,000	106,050
MEDIOCR L/13 TF TV 32.MA	100,200	100,160
MPASCHI /08 16A 5%	105,150	104,510
MPASCHI 99/09 2	100,510	100,750
MPASCHI 99/29 4	80,500	80,400
MPASCHI 99/29 8	80,400	80,200
P LODI/04 IND DC	96,280	96,710
P LODI/06 IND DC	96,290	96,270
P LODI/07 MIX2	100,050	100,110
PARMALAT /07 2	95,700	95,730
PARMALAT F /07 7,25%	95,220	95,540
POP BG CV/12 TV	103,010	103,360
POP COM IND /06 42	105,000	103,500
POP LODI/06 IND	93,010	92,950
SPAOLO /04 34	111,660	111,690
SPAOLO /05 CONC	94,010	93,820
SPAOLO /05 I BON 11	97,400	96,880
SPAOLO /06 7	108,150	108,280
SPAOLO /19 SW EURO	93,600	94,000
SPAOLO 97/22 115 ZC	36,500	36,740
SPAOLO/08 S L 25	106,480	106,200
SPAOLO/08 S L 30	104,100	105,000
UNICR/10 IND	94,990	95,130
UNICR/10 S-U	105,450	105,400

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo in lire	Rend. Anno
AZ. ITALIA				
ALBERTO PRIMO RE	6,963	6,926	13482	-5,227
ALBOINO RE	6,073	6,053	11759	-9,032
APULIA AZ.ITALIA	10,081	10,054	19520	-1,706
ARCA AZITALIA	18,140	18,092	35124	0,044
ARTIG. AZIONIITALIA	4,765	4,750	9226	10,917
AUREO AZIONI ITALIA	16,797	16,761	32524	-1,921
AZIMUT CRESCITA ITA.	20,698	20,650	40077	0,931
BIM AZ.SMALL CAP IT	5,819	5,820	11267	0,000
BIM AZION.ITALIA	6,528	6,503	12640	1,540
BIPIELLE F.ITALIA	20,987	20,942	40636	-0,625
BIPIELLE F.SMALL CAP	10,566	10,585	20459	-0,947
BIPIEMME ITALIA	13,639	13,609	26409	-0,496
BN AZIONI ITALIA	11,104	11,090	21500	-0,760
BPB PRUM.AZ.ITALIA	4,507	4,508	8727	2,455
BPB TIZIANO	14,576	14,576	28223	1,646
BPVI AZ. ITALIA	4,012	4,001	7768	-1,255
C.S. AZ. ITALIA	10,732	10,694	20780	-1,740
CA-AM MIDA AZ.ITALIA	17,820	17,793	34504	0,236
CA-AM MIDA MID CAP	4,127	4,136	7991	3,824
CAPITALG. ITALIA	15,416	15,375	29850	0,574
CISALPINO INDICE	11,651	11,630	22559	-4,265
DUCATO GEO ITALIA	11,913	11,893	23067	-0,209
DWS AZ. ITALIA	10,644	10,611	20610	1,876
DWS ITAL EQUITYRISK	15,760	15,719	30516	1,520
EFFE AZ. ITALIA	5,729	5,724	11093	-1,105
EPTA AZIONI ITALIA	10,532	10,515	20393	-4,089
EPTA MID CAP ITALIA	3,692	3,696	7149	1,624
EUROCONSULT AZ.ITAL	10,035	10,015	19430	-0,555
EUROM. AZ. ITALIANE	20,192	20,140	39097	2,129
F&F GESTIONE ITALIA	18,968	18,908	36727	-0,310
F&F LAGEST ITALIA	3,556	3,547	6885	0,452
F&F SELECT ITALIA	11,309	11,281	21897	-0,431
FINECO AM AZ ITALIA	11,928	11,909	23096	-0,641
FINECO AM SC ITALY	3,661	3,663	7089	-0,354
FONDERSEL ITALIA	17,221	17,185	33345	1,815
FONDERSEL P.M.I.	12,302	12,314	23820	0,704
G.P. CAPITAL	44,490	44,366	86145	2,032
G.P. ITALY	16,335	16,290	31629	1,598
GESTIELLE ITALIA	12,144	12,127	23514	-6,950
GESTIFONDI AZ.IT.	12,624	12,598	24443	-1,282
GESTNORD AZ.ITALIA	9,547	9,520	18486	-1,669
GRIFOGLOBAL	10,891	10,857	21088	2,716
IMI ITALY	18,159	18,117	35161	-0,176
ING AZIONARIO	20,066	20,055	38853	-1,352
INVESTIRE AZION.	17,367	17,333	33627	-0,373
LEONARDO AZ. ITALIA	7,665	7,644	14842	0,670
LEONARDO SMALL CAPS	7,429	7,416	14385	0,297
NEXTAM P.AZ.ITALIA	4,471	4,478	8657	0,359
NEXTRA AZ.ITALIA	10,835	10,802	20979	-1,177
NEXTRA AZ.ITALIA DIN	15,537	15,490	30084	-1,857
NEXTRA AZ.PMI ITALIA	4,023	4,007	7790	-0,470
OPTIMA AZIONARIO	5,099	5,085	9873	0,513
OPTIMA SM CAP ITALIA	4,778	4,777	9251	-3,921
PADANO INDICE ITALIA	10,254	10,231	19855	0,392
PRIM.TRADING AZ.IT..	4,456	4,445	8628	-0,067
RAS CAPITAL	19,610	19,559	37970	-0,598
RAS PIAZZA AFFARI	8,148	8,125	15777	-0,147
RISPARMIO IT.CRESC.	14,688	14,658	28440	1,887
ROMAGEST AZ.ITALIA	26,014	25,964	50370	-2,273
ROMAGEST SEL.AZ.IT	3,578	3,568	6928	-1,784
SAI ITALIA	17,092	17,065	33095	2,078
SANPAOLO AZIONI ITA.	24,430	24,390	47303	-2,198
SANPAOLO OPP.ITALIA	3,967	3,965	7681	-1,023
UNICREDIT-AZ.CRES-A	12,567	12,531	24333	0,770
UNICREDIT-AZ.CRES-B	12,475	12,442	24155	0,613
UNICREDIT-AZ.IT-A	15,293	15,245	29611	-0,280
UNICREDIT-AZ.IT-B	15,188	15,148	29408	-0,609
VEGAGEST AZ.ITALIA	5,780	5,769	11192	0,000
ZENIT AZIONARIO	9,467	9,432	18331	-2,783
ZETA AZIONARIO	17,166	17,122	33238	0,105
AZ. AREA EURO				
ALPI AZ.AREA EURO	7,488	7,466	14499	-5,407
ALTO AZIONARIO	14,763	14,732	28585	3,036
AUREO E.M.U.	9,018	8,995	17461	-7,346
BIPIELLE F.EURO	8,948	8,938	17326	-6,343
BIPIELLE F.MEDITERAN	11,779	11,740	22807	-2,806
BPB PRUM.AZ.EURO	3,937	3,918	7623	-3,764
BSI AZIONARIO EURO	3,877	3,867	7507	-10,296
CA-AM MIDA AZ.EURO	4,386	4,372	8492	-2,011
CAPGES FF EUR SECT.	3,815	3,808	7387	-8,863
CISALPINO AZIONARIO	10,611	10,589	20546	-7,666
CISALPINO EURO VALUE	4,409	4,404	8537	-5,750
DWS AZ. EURO	3,655	3,644	7077	-4,144
EPSILON QEQUITY	3,534	3,526	6843	-5,229
EUROM. EURO EQUITY	3,070	3,060	5944	-5,100
G.P. EURO INNOVATION	2,239	2,232	4335	0,045
KAIROS PARTNERS S.C.	6,235	6,216	12073	19,284
LEONARDO EURO	4,366	4,355	8454	-2,545
SANPAOLO EURO	12,927	12,881	25030	-7,220
UNICREDIT-AZ.MEUR-A	7,157	7,140	13858	-9,336
UNICREDIT-AZ.MEUR-B	7,086	7,070	13720	-9,905
VEGAGEST AZ.AREA EUR	6,193	6,195	11991	0,000
ZENIT EUROSTOXX 50 I	4,027	4,016	7797	-8,101
AZ. EUROPA				
AMERIGO VESPUCCI	5,044	5,022	9767	-10,931
ANIMA EUROPA	3,544	3,535	6862	1,489
ARCA AZEUROPA	8,065	8,039	15616	-9,045
ARTIG. EUROAZIONI	2,943	2,931	5698	-8,744
ASTESE EUROAZIONI	4,413	4,402	8545	-7,368
AZIMUT EUROPA	11,846	11,818	22937	-7,453
BIM AZIONARIO EUROPA	7,193	7,182	13928	0,000
BIPIELLE H.CON.EUR.	4,311	4,275	8347	28,342
BIPIELLE H.EUROPA	5,649	5,638	10938	-6,690
BIPIEMME EUROPA	10,767	10,737	20848	-6,981
BIPIEMME IN.EUROPA	4,469	4,454	8653	3,569
BN AZIONI EUROPA	6,634	6,613	12845	-6,787
BPVI AZ. EUROPA	3,414	3,402	6610	-7,755
CAPITALG. EUROPA	5,726	5,714	11087	-6,346
CONSULTINVEST AZIONE	7,909	7,885	15314	-2,981
DUCATO GEO EUR.A.P.	1,334	1,330	2583	0,984
DUCATO GEO EUR.B.CH.	5,185	5,168	10040	0,000
DUCATO GEO EUR.CR.	4,884	4,870	9457	0,000
DUCATO GEO EUROPA	7,672	7,644	14855	-4,896
DUCATO GEO EUROPA V.	5,384	5,365	10425	0,000
DUCATO GEO SM.CAPS	11,819	11,745	22885	0,000
EFFE AZ. EUROPA	2,463	2,458	4769	-12,286
EPSILON QVALUE	4,079	4,069	7898	-7,232
EPTA SELEZ. EUROPA	4,236	4,226	8202	-8,825
EUROCONSULT AZ.EUR.	4,435	4,423	8587	-9,490
EUROM. EUROPE E.F.	12,787	12,746	24759	-8,047
EUROPA 2000	13,902	13,825	26918	-7,646
F&F LAGEST AZ.EUROPA	18,619	18,561	36051	-6,812
F&F POTENZ. EUROPA	5,339	5,324	10338	-6,954
F&F SELECT EUROPA	15,477	15,429	29968	-6,376
F&F TOP 50 EUROPA	2,907	2,910	5629	-10,719
FINECO AM AZ.EUROPA	10,070	10,043	19498	-9,589
FONDERSEL EUROPA	10,459	10,424	20251	-8,158
FS BEST OF EUR.	4,099	4,074	7937	-3,734
G.P. EUROPA	3,461	3,452	6701	-4,891
G.P. EUROPA VAL.	20,219	20,160	39149	-2,484
GEO EUROPEAN EQUITY	3,260	3,260	6312	-2,628
GEO EUROPEAN ETHICAL	3,426	3,426	6634	-4,701
GESTIELLE EUROPA	10,042	10,013	19444	-9,953
GESTNORD AZ.EUROPA	7,477	7,460	14477	-8,303
GESTNORD AZ.N.MERC.	3,947	3,912	7642	5,085
GRIFOEUROPE STOCK	5,101	5,067	9877	4,379
IMI EUROPE	15,007	14,959	29058	-7,049
ING EUROPA	14,802	14,751	28661	-7,482
ING SELEZIONE EUROPA	10,542	10,510	20412	-5,461
INVESTIRE EUROPA	9,787	9,746	18950	-7,038
INVESTITORI EUROPA	4,049	4,032	7840	-4,953
LAURIN EUROSTOCK	2,955	2,945	5722	-8,116
MC GES. FDF EUR.	4,991	4,936	9664	-3,611
NEXTAM P.AZ.EUROPA	4,260	4,254	8249	-2,495
NEXTRA AZ.EUROPA	3,212	3,202	6219	-8,620
NEXTRA AZ.EUROPA DIN	15,025	14,978	29092	-9,215
NEXTRA AZ.PMI EUROPA	5,228	5,203	10123	1,024
OPEN FUND AZ EUROPA	3,110	3,091	6022	-6,354
OPTIMA EUROPA	2,594	2,585	5023	-10,242
PRIM.TRADING AZ.EUR	3,785	3,768	7329	-7,840
PUTNAM EUROPE EQUITY	7,027	7,010	13606	-8,276
RAS EUROPE FUND	12,672	12,622	24536	-7,301
RAS MULTIP.MULTIEUR.	5,749	5,707	11132	0,000
SAI EUROPA	8,867	8,840	17169	-5,328
SANPAOLO EUROPE	6,820	6,798	13205	-7,513
UNICREDIT-AZ.EU-A	13,264	13,233	25683	-8,688
UNICREDIT-AZ.EU-B	13,129	13,098	25421	-9,299
VEGAGEST A.EUROPA	3,945	3,939	7639	-5,464
ZETA EUROSTOCK	3,806	3,791	7369	-7,800
ZETA MEDIUM CAP	4,470	4,449	8655	4,075
AZ. AMERICA				
ALTO AMERICA AZ.	4,704	4,701	9108	-11,629
AMERICA 2000	10,490	10,487	20311	-7,414
ANIMA AMERICA	4,676	4,704	9054	21,549
ARCA AZAMERICA	17,014	17,023	32944	-3,832
ARTIG. AZIONIAMERICA	3,361	3,362	6508	-6,535
AUREO AMERICHE	3,184	3,184	6165	-6,325
AZIMUT AMERICA	10,093	10,105	19543	-3,407
BIM AZIONARIO USA	5,606	5,648	10855	0,000
BIPIELLE H.AMERICA	7,218	7,231	13976	-8,343
BIPIEMME AMERICHE	9,131	9,115	17680	-0,197
BN AZIONI AMERICA	6,753	6,755	13076	-6,182
BPB PRUM.AZ..USA	3,684	3,681	7133	-5,393
CAPITALG. AMERICA	8,270	8,262	16013	-7,865
CRISTOFORO COLOMBO	14,008	13,970	27123	-6,595
DUCATO GEO AM.BLUE C	4,937	4,934	9559	0,000
DUCATO GEO AM.CR.	4,866	4,857	9422	0,000
DUCATO GEO AM.SM.CAP	13,941	13,979	26994	0,000
DUCATO GEO AM.VAL.	5,728	5,749	11091	0,000
DUCATO GEO AMERICA	4,768	4,771	9232	-10,275
EFFE AZ. AMERICA	2,611	2,609	5056	-6,416
EPTA SELEZ. AMERICA	4,242	4,242	8214	-7,863
EUROCONS.AZ.AM.	4,833	4,832	9358	0,000
EUROM. AM.EQ. FUND	14,865	14,866	28783	-11,822
F&F L.AZIONI AMERICA	3,857	3,856	7468	-8,057
F&F SELECT AMERICA	10,663	10,656	20646	-8,157
FINECO AM AZ.NORDA.	10,812	10,836	20935	-5,481
FONDERSEL AMERICA	11,039	11,039	21374	-11,262
FS BEST.OF.AM.	3,690	3,663	7145	-6,011
G.P. AMERICA VAL.	16,902	16,953	32727	-10,301
G.P. USA GROWTH	2,599	2,591	5032	-8,903
GEO US EQUITY	2,679	2,679	5187	-4,560
GESTIELLE AMERICA	12,152	12,161	23530	-10,778
GESTNORD AZ.AM.	12,832	12,844	24846	-10,553
IMIWEST	17,270	17,279	33439	-6,538
ING AMERICA	14,111	14,088	27323	-11,596
INVESTIRE AMERICA	16,303	16,314	31567	-6,132
INVESTITORI AMERICA	3,738	3,743	7238	-7,452
KAIROS US FUND	5,157	5,188	9985	0,000
MC GEST. FDF AME.	5,296	5,218	10254	3,296
NEXTAM P.AZ.AMERICA	3,741	3,734	7244	-7,263
NEXTRA AZ.N.AM.	5,923	5,924	11469	-10,677
NEXTRA AZ.N.AM.DINAM.	18,138	18,157	35120	-8,477
NEXTRA AZ.PMI N.AM.	17,241	17,263	33383	4,764
OPEN FUND AZ AMERICA	3,020	3,001	5848	-3,050
OPTIMA AMERICHE	4,366	4,359	8454	-7,304
PRIM.TRADING AZ.N.AM	3,571	3,577	6914	-6,981
PUTNAM US SMC VAL	5,348	5,377	10355	0,262
PUTNAM US SMC VAL$	5,826	5,920	0	0,267
PUTNAM USA EQ-$	6,596	6,666	0	-4,682
PUTNAM USA EQUITY	6,055	6,055	11724	-4,676
PUTNAM USA OP.-$	6,054	6,115	0	-0,743
PUTNAM USA OPPORT.	5,557	5,555	10760	-0,750
PUTNAM USA V.$ USA	4,477	4,540	0	-5,193
PUTNAM USA V.EURO	4,110	4,124	7958	-5,190
RAS AMERICA FUND	13,822	13,842	26763	-8,922
RAS MULTIP.MULTAM.	5,526	5,469	10700	0,000
SAI AMERICA	12,721	12,784	24631	4,006
SANPAOLO AMERICA	8,834	8,836	17105	-6,607
UNICREDIT-AZ.AM-A	8,062	8,072	15610	-1,719
UNICREDIT-AZ.AM-B	8,032	8,035	15552	-1,713
VEGAGEST AZ.AMERICA	3,831	3,828	7418	-4,678
ZENIT S&P 100 INDEX	3,953	3,949	7654	-6,038
AZ. PACIFICO				
ALTO PACIFICO AZ.	4,387	4,347	8494	-3,983
ANIMA ASIA	4,888	4,857	9464	11,982
ARCA AZFAR EAST	5,132	5,101	9937	-1,270
ARTIG. AZIONIORIENTE	3,017	3,002	5842	-3,425
AUREO PACIFICO	3,091	3,073	5985	-6,841
AZIMUT PACIFICO	5,721	5,667	11077	-1,954
BIPIELLE H.GIAPPONE	4,569	4,557	8847	-3,404
BIPIELLE H.ORIENTE	3,379	3,363	6543	1,655
BIPIEMME PACIFICO	3,887	3,847	7526	-3,859
BN AZIONI ASIA	6,282	6,238	12164	-3,945
BPB PRUM.AZ.PACIF.	4,616	4,585	8938	3,174
CAPITALG. PACIFICO	2,982	2,957	5774	-5,423
DUCATO GEO ASIA	4,031	3,984	7805	3,972
DUCATO GEO GIAPPONE	3,126	3,109	6053	-2,221
EFFE AZ. PACIFICO	2,916	2,901	5646	1,532
EPTA SELEZ. PACIFIC	6,037	5,993	11689	-2,629
EUROM. TIGER	8,784	8,648	17008	0,114
F&F SELECT PACIFICO	6,617	6,576	12812	4,832
F&F TOP 50 ORIENTE	3,435	3,398	6651	6,578
FERDINANDO MAGELLANO	5,298	5,224	10258	0,991
FINECO AM AZ.PACIFICO	4,154	4,139	8043	-4,286
FONDERSEL ORIENTE	3,888	3,861	7528	-5,837
FS BEST OF JAP.	4,497	4,463	8707	-5,822
G.P. PACIFICO	12,358	12,228	23928	-3,649
GEO JAPANESE EQUITY	2,315	2,315	4482	-13,458
GESTIELLE GIAPPONE	4,335	4,318	8394	-8,332
GESTIELLE PACIFICO	8,053	7,975	15593	2,221
GESTNORD AZ.PAC.	5,791	5,743	11213	-4,753
IMI EAST	5,392	5,355	10440	-3,834
ING ASIA	3,962	3,938	7672	-7,495
INVESTIRE PACIFICO	5,265	5,228	10194	-4,429
INVESTITORI FAR EAST	4,207	4,176	8146	-3,906
MC GEST. FDF ASIA	5,157	5,102	9985	6,970
NEXTRA AZ. ASIA	5,761	5,696	11155	-0,860
NEXTRA AZ.GIAPPONE	3,551	3,521	6876	-4,001
NEXTRA AZ.PACIFICO DIN.	3,327	3,300	6442	-5,697
OPEN FUND AZ PACIFIC	2,887	2,865	5590	-5,189
OPTIMA FAR EAST	2,834	2,818	5487	-6,159
ORIENTE 2000	6,987	6,910	13529	-3,361
PRIM.TRADING AZ.GIAP	4,669	4,610	9040	2,819
PUTNAM PACIFIC EQ-$	4,651	4,683	0	-1,275
PUTNAM PACIFIC EQUIT	4,269	4,254	8266	-1,272
RAS FAR EAST FUND	4,654	4,618	9011	-6,018
RAS MULTIP.MULTIPAC.	5,928	5,854	11478	0,000
SAI PACIFICO	3,303	3,283	6395	5,158
SANPAOLO PACIFIC	4,499	4,451	8711	-4,500
UNICREDIT-AZ.GIAP-A	4,215	4,192	8161	-10,699
UNICREDIT-AZ.GIAP-B	4,172	4,149	8078	-11,385
UNICREDIT-AZ.PAC-A	4,046	3,991	7834	2,223
UNICREDIT-AZ.PAC-B	8,479	8,372	16418	2,714
VEGAGEST AZ.ASIA	4,703	4,673	9106	-2,204
AZ. PAESI EMERGENTI				
ANIMA EMER.MARKETS	5,246	5,197	10158	18,795
ARCA AZPAESI EMERG.	4,757	4,706	9211	7,381
AUREO MERC.EMERG.	3,902	3,865	7555	8,329
AZIMUT EMERGING	3,977	3,920	7701	7,545
BIPIELLE H.AMER.LAT.	4,794	4,784	9282	4,581
BIPIELLE H.PAESI EM	8,119	8,075	15721	-1,612
BPB PRUM.AZ.MERC.EM.	4,537	4,474	8785	12,637
CAPITALG. EQ EM	12,657	12,475	24507	12,777
DUCATO GEO AM.LAT.	5,976	5,947	11571	0,000
DUCATO GEO EUR.EST	4,902	4,838	9492	0,000
DUCATO GEO PAESI EM.	3,280	3,236	6351	9,699
DWS AZ. EMERGENTI	3,776	3,727	7311	11,190
EPTA MERCATI EMERG.	6,588	6,521	12756	10,537
EUROM. EM.M.E.F.	4,789	4,741	9273	8,915
F&F SELECT NUOVIMERC	5,035	4,971	9749	12,439
G.P. EMERGING MKT	5,772	5,696	11176	5,098
GESTIELLE EM. MARKET	6,909	6,832	13378	5,112
GESTNORD AZ.P. EM.	5,027	4,975	9734	6,776
ING EMERGING MARK.EQ	5,068	4,993	9813	7,991
INVESTIRE PAESI EME.	4,752	4,687	9201	6,261
LEONARDO EM MKTS	3,658	3,620	7083	3,861
MC GEST. FDF P. EMER	5,504	5,409	10657	13,790
NEXTRA AZ.EMER.AMER.	6,725	6,679	13021	6,763
NEXTRA AZ.EMER.EUROP	6,923	6,813	13405	15,731
NEXTRA AZ.PAESI EMER	4,347	4,288	8417	3,402
PRIM.TRADING AZ.EMER	5,659	5,579	10957	3,968
PUTNAM EMER.MARK.-$	4,542	4,545	0	8,047
PUTNAM EMERG. MARK.	4,169	4,128	8072	8,033
RAS EMERG.MKT EQ.F.	5,161	5,099	9993	10,090
SAI PAESI EMERGENTI	3,472	3,431	6723	10,891
SANPAOLO ECON. EMER.	5,172	5,115	10014	6,485
UNICREDIT-AM.LAT-A	6,014	5,991	11645	17,049
UNICREDIT-AM.LAT-B	6,080	6,057	11773	17,397
UNICREDIT-AZ.MEREM-A	5,314	5,262	10289	11,545
UNICREDIT-AZ.MEREM-B	5,289	5,233	10241	11,677
UNICREDIT-SVI.EU-A	7,076	6,976	13701	18,546
UNICREDIT-SVI.EU-B	7,060	6,965	13670	18,855
AZ. PAESE				
DWS FRANCOFORTE	8,489	8,518	16437	-8,038
DWS LONDRA	4,819	4,817	9331	-4,290
DWS NEW YORK	8,226	8,289	15928	0,796
DWS PARIGI	11,111	11,038	21514	-5,180
DWS TOKYO	4,715	4,738	9130	-0,042
EUROM. JAPAN EQUITY	2,832	2,816	5484	-8,733
F&F SELECT GERMANIA	8,350	8,357	16168	-2,018
G.P. JAPAN	2,594	2,571	5023	-5,501
GESTIELLE EAST EUROP	6,914	6,836	13387	21,533
ZETA SWISS	19,998	19,867	38722	-6,730
AZ. INTERNAZIONALI				
ALPI AZ.INTERNAZ.	5,264	5,241	10193	0,000
ALTO INTERN. AZ.	3,992	3,976	7730	-7,400
ANIMA FONDO TRADING	11,507	11,498	22281	10,666
APULIA AZ.INTERNAZ.	6,128	6,124	11865	-6,982
ARCA 27	11,106	11,089	21504	-4,432
ARCA 5STELLE E	3,268	3,230	6328	-3,027
ARCA MULTFIFONDO F	3,932	3,885	7613	-3,651
AUREO BLUE CHIPS	3,661	3,651	7089	-4,437
AUREO GLOBAL	8,648	8,633	16745	-5,672
AUREO WWF PIAN.TERRA	5,194	5,188	10057	0,000
AZIMUT BORSE INT.	10,782	10,769	20877	-3,517
BANCOPOSTA AZ.INTER.	3,159	3,148	6117	-5,021
BDS ARCOB.CRESCITA	5,563	5,502	10771	0,000
BIM AZION.GLOBALE	3,456	3,456	6692	0,407
BIPIELLE H.GLOBALE	15,575	15,586	30157	-5,851
BIPIELLE PROFILO 5	3,707	3,698	7178	-11,082
BIPIEMME COMPARTO 90	3,734	3,689	7230	-4,256
BIPIEMME GLOBALE	18,691	18,635	36191	-2,803
BN AZIONI INTERN.	9,516	9,493	18426	-6,578
BNL BUSS.FDF G.GROWT	2,671	2,636	5172	-4,947
BNL BUSS.FDF G.VALUE	3,523	3,497	6821	-5,777
BPB PRUM.AZ.GLOBALI	3,976	3,973	7699	-3,190
BPB PRUM.PRTF.G.OPP.	3,782	3,779	7323	-3,520
BPB RUBENS	7,019	7,014	13591	-5,033
BPVI AZ. INTERNAZ.	3,364	3,362	6514	-7,532
BSI AZIONARIO INTER.	4,449	4,417	8614	-5,921
C.S. AZ. INTERNAZ.	6,686	6,662	12946	-6,188
CA-AM MIDA AZ. INT.	2,796	2,790	5414	-6,457
CAPGES FF GLOB.SECT.	4,028	4,038	7799	-7,168
CARIGE AZ	5,587	5,571	10818	-7,331
CONSULTINVEST GLOBAL	3,652	3,633	7071	3,544
DUCATO GEO GL.CR.	5,094	5,078	9863	0,000
DUCATO GEO GL.SELEZ.	2,794	2,794	5410	-4,118
DUCATO GEO GL.SM.CAP	2,926	2,922	5666	4,388
DUCATO GEO GL.VAL.	2,940	2,943	5693	0,000
DUCATO GEO GLOBALE	19,016	18,985	36820	-8,268
DUCATO GEO TENDENZA	2,666	2,661	5162	-7,559
DUCATO GLOBAL EQUITY	3,349	3,329	6485	-5,742
DUCATO MEGATRENDS	3,380	3,343	6545	-4,896
DUCATO SMALL CAPS	3,837	3,783	7429	1,831
DWS PANIERE BORSE	5,117	5,109	9908	-6,402
EFFE AZ. GLOBALE	2,766	2,757	5356	-7,800
EFFE AZ. TOP 100	2,661	2,649	5152	-9,735
EFFE LIN. AGGRESSIVA	3,596	3,567	6963	-4,004
EPTA CARIGE EQUITY	2,545	2,542	4928	-9,301
EPTA EXECUTIVE RED	3,667	3,619	7100	-3,576
EPTAINTERNATIONAL	9,781	9,770	18939	-9,736
EUROCONSULT AZ.INT.	4,931	4,928	9548	-11,041
EUROM. BLUE CHIPS	10,829	10,799	20968	-9,396
EUROM. GROWTH E.F.	6,326	6,306	12249	-10,801
F&F GESTIONE INTERN.	12,167	12,149	23559	-6,587
F&F LAGEST AZ.INTER.	10,475	10,460	20282	-6,507
F&F TOP 50	4,934	4,929	9554	-7,116
FIDEURAM AZIONE	11,542	11,526	22348	-5,541
FINECO AM AZ INTERN.	10,949	10,954	21200	-6,403
G.P. ALL.SERV.COM.A	3,484	3,448	6746	-3,916
G.P. GLOBAL	12,016	11,992	23266	-8,742
G.P. SPECIAL	8,267	8,241	16007	-3,049
G.P. WORLD TOP 50	2,909	2,904	5633	-8,608
GAM IT.EQ.SEL.FD	5,384	5,352	10425	0,000
GEN.ALL.SERV.COM.A	3,478	3,443	6734	-6,606
GESTIELLE INTERNAZ.	9,782	9,767	18941	-12,001
GESTIFONDI AZ. INT.	9,285	9,279	17978	-8,971
GESTNORD AZ.INT.	2,624	2,621	5081	-5,882
GRIFOGLOBAL INTERN.	7,435	7,428	14396	3,653
ING AZIONE GLOBALE	10,796	10,768	20904	-9,785
ING WSF GLOBALE	3,261	3,232	6314	-6,212
ING WSF TEMATICO	3,504	3,476	6785	-4,026
INVESTIRE INT.	8,627	8,614	16704	-6,279
LEONARDO EQUITY	2,779	2,782	5381	-7,766
MC GEST. FDF MEGA. W	5,311	5,273	10284	6,178
MC GEST. FDF MEGA.H	5,345	5,282	10349	4,272
MEDIOLANUM ELITE 95L	5,130	5,103	9933	0,000
MEDIOLANUM ELITE 95S	10,205	10,148	19760	0,000
MGRECIAAZ.	5,032	5,016	9743	-7,432
ML MSERIES EQUITIES	3,799	3,757	7356	-7,183
MULTIFONDO C. D10/90	4,030	3,998	7803	-4,661
NEXTAM P.AZ.INTERNAZ	3,968	3,959	7683	-5,094
NEXTRA AZ.INTER.	13,614	13,570	26360	-7,476
NEXTRA AZ.PMI INT.	11,290	11,278	21860	2,730
NEXTRA BLUE CHIPS I	17,638	17,599	34152	-7,953
NEXTRA PORT.MUL.EQ.	3,308	3,279	6405	-6,049
OPEN F.AZ.ALTO R.	4,046	4,015	7834	-4,665
OPEN FUND AZ INT.	2,909	2,892	5633	-4,935
OPTIMA INTERNAZION.	4,482	4,470	8678	-6,935
PADANO EQUITY INTER.	3,647	3,636	7062	-7,248
PARITALIA O.AZ.INT.C	54,800	54,829	106108	-24,588
PARITALIA O.AZ.INT.L	0,000	0,000	0	0,000
PUTNAM GL .SMC CORE$	5,332	5,381	0	-4,190
PUTNAM GL .SMC GROW$	5,926	5,991	0	4,453
PUTNAM GL.SMC CORE	4,894	4,888	9476	-4,190
PUTNAM GL.SMC GROW	5,440	5,442	10533	4,455
PUTNAM GL.VAL.$ USA	4,114	4,165	0	-4,639
PUTNAM GL.VAL.EURO	3,776	3,783	7311	-4,646
PUTNAM GLOBAL EQ.-$	6,994	7,062	0	-6,841
PUTNAM GLOBAL EQUITY	6,420	6,415	12431	-6,849
RAS BLUE CHIPS	3,332	3,329	6452	-8,562
RAS GLOBAL FUND	11,490	11,459	22248	-7,495
RAS MULTIPARTNER90	3,437	3,404	6655	-6,400
RAS RESEARCH	3,016	3,006	5840	-9,429
RISPARMIO AZ.TOP 100	11,253	11,243	21789	-7,337
RISPARMIO IT.BORSEI.	14,281	14,239	27652	-7,918
ROMAGEST AZ.INTERN.	7,780	7,789	15064	-5,249
ROMAGEST SEL.AZ.INT.	2,998	3,003	5805	-5,545
SAI GLOBALE	9,591	9,550	18571	-6,621
SANPAOLO INTERNAT.	10,917	10,891	21138	-7,412
SANPAOLO STRAT.90	5,655	5,632	10950	0,000
SOFID SIM BLUE CHIPS	5,126	5,111	9925	-4,597
UNICREDIT-AZ.GLOB-A	12,000	11,969	23235	-6,418
UNICREDIT-AZ.GLOB-B	11,875	11,837	22993	-6,972
VENT.STR.AGGRESS.	4,300	4,254	8326	-2,251
ZENIT ET. & RICERCA	4,826	4,813	9344	0,000
ZETA GROWTH	2,675	2,672	5180	-6,664
ZETA STOCK	11,815	11,800	22877	-6,014
AZ. ENERGIA E MATERIE PRIME				
AUREO MATERIE PRIME	4,077	4,071	7894	-5,995
AZIMUT ENERGY	4,511	4,529	8735	-1,226
BIPIEMME RIS. BASE	4,460	4,456	8636	-4,045
DUCATO COMMODITY	3,981	3,946	7708	2,129
DUCATO SET ENERGIA	5,152	5,145	9976	0,000
DUCATO SET MAT.P.	9,284	9,248	17976	0,000
GESTNORD AZ.EN.	4,257	4,256	8243	-6,440
NEXTRA AZ.ENMATPRIME	5,859	5,844	11345	-8,809
UNICREDIT-RISN-A	4,866	4,850	9422	2,442
UNICREDIT-RISN-B	4,746	4,727	9190	2,240
AZ. INDUSTRIA				
DUCATO SET INDUSTR	2,969	2,961	5749	-6,694
NEXTRA AZ.INDUST.	5,111	5,099	9896	-0,351
AZ. BENI DI CONSUMO				
AUREO BENI CONSUMO	3,907	3,894	7565	-8,565
AZIMUT CONSUMERS	4,452	4,443	8620	-8,092
DUCATO SET CONS.ALFA	5,490	5,476	10630	0,000
DUCATO SET CONS.BETA	0,846	0,844	1638	0,000
F&F SELECT FASHION	4,346	4,332	8415	0,023
GESTIELLE W.CONSUMER	4,178	4,162	8090	-11,521
GESTNORD AZ .TMP L.	3,600	3,597	6971	-4,863
NEXTRA AZ.BENI CONS.	6,279	6,246	12158	-8,175
RAS CONSUMER GOODS	5,636	5,617	10913	-13,518
RAS LUXURY	3,306	3,286	6401	-4,726
AZ. SALUTE				
AUREO PHARMA	3,721	3,721	7205	-11,236
CAPITALG. C. GOODS	11,132	11,144	21555	-13,839
DUCATO SET FARM.	4,790	4,800	9275	0,000
EPTA H. CARE FUND	3,573	3,577	6918	-7,698
EUROM. GREEN E.F.	8,859	8,860	17153	-10,361
G.P. HEALTH EUROPA	3,451	3,440	6682	-8,120
GESTIELLE PHARMATECH	2,978	2,996	5766	-5,968
GESTNORD AZ.BIOT.	3,589	3,626	6949	2,192
GESTNORD AZ.FARM.	3,628	3,624	7025	-10,750
ING QUALITA' VITA	4,409	4,410	8537	-10,875
NEXTRA AZ.PH-BIOTECH	6,375	6,399	12344	-10,173
RAS INDIVID. CARE	6,331	6,340	12259	-9,635
SANPAOLO SALUTE AMB.	14,558	14,569	28188	-9,975
UNICREDIT-PH-A	11,173	11,165	21634	-10,851
UNICREDIT-PH-B	11,041	11,033	21378	-11,289
AZ. FINANZA				
AUREO FINANZA	3,885	3,893	7522	-1,496
AZIMUT REAL ESTATE	5,209	5,180	10086	3,765
BIPIEMME FINANZA	3,834	3,846	7424	-4,150
DUCATO SET FINANZA	3,449	3,456	6678	-6,607
EPTA FINANCE FUND	4,118	4,131	7974	-1,999
F&F SELECT N FINANZA	3,918	3,925	7586	-3,569
G.P. FIN. EUROPA	3,465	3,472	6709	-5,250
GESTIELLE WORLD FIN	3,692	3,701	7149	-11,335
GESTNORD AZ.BANCHE	9,170	9,206	17756	-4,787
NEXTRA AZ.FINANZA	5,689	5,701	11015	-7,736
RAS FINANCIAL SERV	4,451	4,450	8618	-4,791
SANPAOLO FINANCE	21,828	21,874	42265	-6,156
AZ. INFORMATICA				
CAPITALG. H. TECH	1,835	1,816	3553	2,457
DUCATO HIGH TECH	2,957	2,911	5726	1,337
DUCATO SET TECN.	1,505	1,490	2914	0,000
EPTA TECHNOLOGY FUND	1,884	1,870	3648	-2,028
EUROCONS.TECNOL.	3,926	3,875	7602	0,307
EUROM. HI-TECH E.F.	11,499	11,400	22265	3,213
GESTIELLE HIGH TECH	1,936	1,923	3749	0,259
GESTNORD AZ.TECN.	1,136	1,127	2200	-1,474
ING COM TECH	0,998	0,996	1932	2,675
ING I.T. FUND	4,576	4,530	8860	-4,168
ING INTERNET	2,305	2,301	4463	2,444
KAIROS PAR.H-T FUND	2,446	2,443	4736	17,202
NEXTRA AZ.TEC.AVAN.	3,487	3,456	6752	-5,782
PRIM.TRADING AZ.H.T.	3,628	3,589	7025	3,657
RAS HIGH TECH	2,249	2,228	4355	4,024
SANPAOLO HIGH TECH	4,348	4,312	8419	3,746
ZENIT INTERNETFUND	1,669	1,655	3232	8,801
AZ. SERV. TELECOMUNICAZIONE				
DUCATO SET TELECOM.	5,085	5,108	9846	0,000
G.P. TMT EUROPA	2,766	2,748	5356	3,017
GESTIELLE WORLD COMM	5,572	5,598	10789	-4,671
GESTNORD AZ.TEL.	3,682	3,700	7129	-1,419
NEXTRA AZ.TELECOMU.	7,705	7,719	14919	7,133
AZ. SERV. PUBBLICA UTILITÀ				
DUCATO SET SERV.	5,161	5,153	9993	0,000
EPTA UTILITIES FUND	3,038	3,027	5882	-10,383
G.P. UTIL. EUROPA	4,106	4,096	7950	-5,326
NEXTRA AZ.UTILITIES	4,023	4,013	7790	-15,270
AZ. ALTRI SETTORI				
AUREO TECNOLOGIA	1,856	1,848	3594	-0,961
AZIMUT GENERATION	4,842	4,848	9375	-7,188
AZIMUT MULTI-MEDIA	3,048	3,032	5902	3,568
BIPIEMME BENESSERE	4,050	4,048	7842	-11,087
BIPIEMME INNOVAZIONE	7,303	7,251	14141	1,883
BIPIEMME TEMPO L.	4,051	4,042	7844	-2,338
BN COMMODITIES	9,973	9,925	19310	8,983
BN ENERGY & UTILIT.	8,361	8,353	16189	-9,767
BN FASHION	9,706	9,671	18793	-1,492
BN FOOD	9,507	9,466	18408	-11,266
BN PROPERTY STOCKS	8,592	8,528	16636	-1,207
DUCATO SET IMMOB.	6,515	6,457	12615	-2,015
EFFE AZ. B. SECTOR	2,541	2,528	4920	-3,750
EUROM. R. ESTATE EQ.	4,549	4,512	8808	-1,238
F&F SELECT HIGH TECH	1,556	1,544	3013	2,571
FS INFO TECNOLOG.	3,564	3,509	6901	-0,558
GESTIELLE WORLD NET	1,416	1,414	2742	2,091
GESTIELLE WORLD UTI	3,667	3,666	7100	-11,382
GESTNORD AZ.AMB.	5,754	5,721	11141	-10,122
GESTNORD AZ.ED.	4,458	4,436	8632	0,723
ING GLOBAL BRAND NAM	4,269	4,250	8266	-5,218
ING REAL ESTATE FUND	4,843	4,824	9377	3,043
NEXTRA AZ.IMMOB.	5,819	5,783	11267	1,095
NEXTRA AZ.NASDAQ 100	1,841	1,836	3565	5,501
OPTIMA TECNOLOGIA	2,870	2,849	5557	-1,947
RAS ADVANCED SERVIC.	2,348	2,347	4546	-4,241
RAS ENERGY	5,386	5,376	10429	-8,959
RAS MULTIMEDIA	4,687	4,661	9075	2,943
SANPAOLO INDUSTRIAL	9,447	9,417	18292	-8,971
UNICREDIT-SERV-A	11,437	11,430	22145	-7,445
UNICREDIT-SERV-B	11,276	11,269	21833	-8,191
AZ. ALTRE SPECIALIZZAZIONI				
ARCA AZALTA CRESCITA	3,636	3,627	7040	-3,962
AUREO FF AGGRESSIVO	3,217	3,185	6229	-2,810
AUREO MULTIAZIONI	6,865	6,848	13292	-6,023
BIPIELLE H.CRESTITA	3,525	3,528	6825	-9,476
BIPIELLE H.VALORE	3,854	3,860	7462	-10,455
BN NEW LISTING	6,175	6,163	11956	1,496
BNL BUSS.FDF E N FRO	2,875	2,860	5567	-4,103
CAPITALG. SMALL CAP	5,254	5,262	10173	1,194
DUCATO ETICO GL.	3,222	3,220	6239	-8,699
EUROM. RISK FUND	27,721	27,648	53675	1,594
GESTIELLE ETICO AZ.	4,867	4,861	9424	0,000
ING INIZIATIVA	16,612	16,574	32165	-4,435
ML MSERIES SP.EQUIT.	3,799	3,753	7356	-4,428
PRIM. AZIONI VALUE	4,097	4,100	7933	-4,499
PRIM.AZIONI GROWTH	4,131	4,118	7999	-6,855
PRIM.AZIONI PMI	5,044	5,043	9767	4,258
PUTNAM INTER.OPP.	4,330	4,320	8384	-2,697
PUTNAM INTER.OPP.-$	4,717	4,756	0	-2,707
SANPAOLO AZ.INT.ETI	5,999	5,987	11616	-8,677
BIL. AZIONARI				
ARCA 5STELLE D	3,682	3,648	7129	-1,551
ARCA MULTFIFONDO E	4,119	4,077	7975	-2,601
AUREO FF DINAMICO	3,428	3,398	6638	-1,125
BDS ARCOB.ENERGIA	5,481	5,438	10613	0,000
BIPIELLE PROFILO 4	4,514	4,505	8740	0,000
BIPIEMME COMPARTO 70	4,059	4,013	7859	-2,098
BIPIEMME VALORE	4,091	4,092	7921	-1,730
BN INIZIATIVA SUD	11,186	11,170	21659	1,571
BNL BUSS.FDF SVILUPP	3,132	3,109	6064	-3,423
BPB PRUM.PRTF.AGGR.	4,157	4,153	8049	-0,192
DUCATO EQUITY 70	3,840	3,822	7435	-3,250
DUCATO MIX 75	4,059	4,051	7859	-6,150
DWS FINANZA P.35	3,324	3,321	6436	-7,948
EPTA EXECUTIVE GREEN	3,918	3,866	7586	-3,044
F&F LAGEST PORT. 3	4,451	4,447	8618	-7,694
FINECO AM PROF.DINA.	3,981	3,984	7708	-4,532
G.P. ALL.SERV.COM.B	3,799	3,768	7356	-2,938
GEN.ALL.SERV.COM.B	3,734	3,704	7230	-5,084
IMINDUSTRIA	11,080	11,067	21454	-3,147
ING WSF AGGRESSIVO	3,704	3,671	7172	-3,087
MULTIFONDO C. C30/70	4,205	4,174	8142	-4,236
NEXTRA PORTFDIAMANTE	3,623	3,593	7015	-2,503
RAS MULTIPARTNER70	3,872	3,845	7497	-3,514
SANPAOLO SOLUZIONE 6	17,778	17,738	34423	-3,380
SANPAOLO SOLUZIONE 7	6,770	6,752	13109	-5,605
SANPAOLO STRAT.70	5,489	5,472	10628	0,000
VITAMIN LONG T.PLUS	5,427	5,379	10508	0,000
BILANCIATI				
ALTO BILANCIATO	13,819	13,794	26757	2,348
ARCA 5STELLE C	4,148	4,118	8032	0,145
ARCA BB	27,982	27,941	54181	2,009
ARCA MULTFIFONDO D	4,325	4,287	8374	-1,165
ARTIG. MIX	4,121	4,111	7979	-3,467
AUREO BILANCIATO	21,718	21,679	42052	-0,799
AZIMUT BIL.	18,608	18,584	36030	4,252
AZIMUT BILAN.INTERN.	6,142	6,134	11893	0,359
BDS ARCOB.EQUILIBRIO	5,332	5,305	10324	0,000
BIM BILANCIATO	17,829	17,817	34522	2,607
BIPIELLE PROFILO 3	11,163	11,141	21615	0,986
BIPIEMME COMPARTO 50	4,338	4,313	8400	-0,573
BIPIEMME INTERNAZ.	11,013	10,991	21324	-1,246
BN BILANCIATO	7,171	7,146	13891	-3,988
BNL BUSS.FDF CRESCIT	4,014	3,999	7772	-0,372
BNL BUSS.FDF DINAMIC	3,508	3,489	6792	-1,764
BNL SKIPPER 3	4,344	4,341	8411	-0,413
BPB PRUM.PRTF.DIN.	4,444	4,437	8605	0,135
CAPITALG. BILANC.	16,997	16,922	32911	-4,795
CISALPINO BILANCIATO	16,631	16,600	32202	0,959
DUCATO CAPITAL PLUS	4,128	4,111	7993	-2,296
DUCATO EQUITY 50	4,142	4,126	8020	-2,057
DUCATO MIX 50	4,349	4,340	8421	-4,732
DWS FINANZA P.25	4,441	4,442	8599	-1,595
EFFE LIN. DINAMICA	4,089	4,069	7917	-1,517
EPSILON LONG RUN	4,355	4,353	8432	-1,848
EPTA EXECUTIVE BLUE	4,218	4,169	8167	-2,654
EPTACAPITAL	12,668	12,648	24529	-2,230
ETICA VAL.RESP.BIL.	5,201	5,197	10071	0,000
ETIF ETICO BIL.ARM.	4,939	4,939	9563	-1,062
EUROCONSULT BIL.INTE	5,228	5,216	10123	-4,963
EUROM. CAPITALFIT	26,515	26,454	51340	0,344
F&F EURORISPARMIO	19,191	19,168	37159	-0,760
F&F LAGEST PORT. 2	4,610	4,604	8926	-5,957
F&F PROFESSIONALE	49,352	49,285	95559	0,120
FIDEURAM PERFORMANCE	10,832	10,794	20974	-4,260
FINECO AM PROF.ATT.	4,829	4,825	9350	-0,310
FONDERSEL	39,920	39,893	77296	-0,242
FONDERSEL TREND	8,129	8,108	15740	-5,827
G.P. ALL.SERV.COM.C	4,284	4,259	8295	-1,017
G.P. REND	22,919	22,906	44377	0,849
GEN.ALL.SERV.COM.C	4,168	4,143	8070	-2,228
GEO GLOB BAL.1	5,364	5,364	10386	-0,279
GESTIELLE GL.ASS.3	10,598	10,568	20521	-5,577
GESTNORD BIL.EURO	12,237	12,224	23694	-2,073
GESTNORD BIL.INT.	11,492	11,459	22252	-2,618
GRIFOCAPITAL	16,819	16,801	32566	2,480
IMI CAPITAL	27,274	27,248	52810	-0,807
ING PORTFOLIO	28,663	28,642	55499	-0,854
ING WSF MODERATO	3,997	3,968	7739	-2,773
INVESTIRE BIL.	12,586	12,556	24370	-1,917
MC GEST. FDF BILAN.	5,380	5,334	10417	5,656
MEDIOLANUM ELITE 60L	5,055	5,037	9788	0,000
MEDIOLANUM ELITE 60S	10,024	9,989	19409	0,000
MULTIFONDO C. B50/50	4,433	4,405	8583	-2,934
NAGRACAPITAL	16,857	16,835	32640	-1,381
NEXTAM P.BILANCIATO	4,921	4,918	9528	2,095
NEXTRA BIL. INTER.	8,372	8,338	16210	-3,259
NEXTRA BILAN.EURO	30,359	30,297	58783	3,122
NEXTRA PORTFSMERALDO	4,183	4,160	8099	-0,048
OPEN FUND BIL.INT.	4,006	3,984	7757	-2,149
OPEN FUND GESTNORD	3,931	3,919	7611	-4,448
PARITALIA O. ADAGIOC	78,073	78,138	151170	-10,390
PARITALIA O.ADAGIO L	0,000	0,000	0	0,000
PRIM.BIL.EURO	4,952	4,942	9588	0,000
PUTNAM GL BAL	4,615	4,608	8936	-0,774
PUTNAM GL BAL-$	5,028	5,073	0	-0,765
RAS BILANCIATO	22,672	22,627	43899	-1,000
RAS MULTI FUND	10,955	10,939	21212	-1,634
RAS MULTIPARTNER50	4,333	4,313	8390	-0,345
SAI BILANCIATO	3,491	3,477	6760	-4,330
SANPAOLO SOLUZIONE 4	5,394	5,387	10444	0,298
SANPAOLO SOLUZIONE 5	22,234	22,199	43051	-1,226
SANPAOLO STRAT.50	5,367	5,356	10392	0,000
UNICREDIT-BI.EU-A	19,005	18,937	36799	-3,758
UNICREDIT-BI.EU-B	18,848	18,781	36495	-4,198
UNICREDIT-BI.GLOB-A	13,107	13,056	25379	-3,582
UNICREDIT-BI.GLOB-B	12,983	12,933	25139	-4,057
VENT.STR.BILANC.	4,628	4,598	8961	-0,151
VITAMIN LONG TERM	5,322	5,289	10305	0,000
ZETA BILANCIATO	15,605	15,592	30215	-2,918
ZETA GROWTH & INCOME	3,649	3,641	7065	-2,172
BIL. OBBLIGAZIONARI				
ARCA 5STELLE A	4,886	4,867	9461	2,025
ARCA 5STELLE B	4,504	4,480	8721	1,100
ARCA MULTFIFONDO B	4,741	4,715	9180	0,680
ARCA MULTFIFONDO C	4,494	4,461	8702	-0,663
ARCA TE	14,479	14,445	28035	1,308
AUREO FF PONDERATO	4,543	4,529	8796	-0,088
AZIMUT PROTEZIONE	6,595	6,593	12770	2,486
BDS ARCOB.OPPORTUN.	5,214	5,198	10096	0,000
BIPIELLE FDCRI DIVER	4,896	4,897	9480	-0,690
BIPIELLE PROFILO 2	7,446	7,429	14417	2,351
BIPIEMME COMPARTO 30	4,601	4,582	8909	0,000
BIPIEMME MIX	4,832	4,830	9356	-0,330
BIPIEMME VISCONTEO	27,627	27,596	53493	2,729
BNL BUSS.FDF EVOLUZ	4,561	4,553	8831	0,996
BNL SKIPPER 1	5,162	5,167	9995	4,157
BNL SKIPPER 2	4,671	4,669	9044	0,365
BPB PRUM.BIL.E.R/C	4,813	4,811	9319	0,271
BPB PRUM.PRTF.MOD.	4,818	4,808	9329	1,155
DUCATO EQUITY 30	4,405	4,391	8529	-0,900
DUCATO MIX 25	4,845	4,835	9381	-2,652
DWS FINANZA P.15	5,051	5,054	9780	-0,590
EPTA EXECUTIVE WHITE	4,486	4,439	8686	-3,110
EPTA MULTIFONDO 2CAP	5,174	5,171	10018	3,109
EPTA MULTIFONDO 3CAP	4,420	4,411	8558	-0,316
F&F LAGEST PORT. 1	5,286	5,280	10235	-4,911
FINECO AM PROF.MODER.	10,422	10,414	20180	2,076
FINECO AM VALORE PR85	4,626	4,634	8957	-0,173
FINECO AM VALORE PR90	4,968	4,973	9619	-0,181
FS HIGH YIELD	5,189	5,170	10047	0,000
FS PRUDENT	5,150	5,143	9972	0,000
G.P. ALL.SERV.COM.D	4,893	4,881	9474	1,221
GEN.ALL.SERV.COM.D	4,786	4,775	9267	0,314
GEO GLOBAL BAL.3	5,063	5,063	9803	0,000
GESTIELLE ET.BIL.30	4,994	4,991	9670	0,000
GESTIELLE GL.ASS.2	11,199	11,154	21684	-4,543
MEDIOLANUM ELITE 30L	4,991	4,982	9664	0,000
MEDIOLANUM ELITE 30S	9,946	9,927	19258	0,000
MULTIFONDO C. A70/30	4,554	4,531	8818	-1,790
PARITALIA O.PIANO C	84,153	84,281	162943	-11,193
RAS MULTIPARTNER20	5,061	5,056	9799	3,180
SANPAOLO SOLUZIONE 2	6,060	6,056	11734	1,695
SANPAOLO SOLUZIONE 3	6,305	6,300	12208	1,481
VENT.STR.PRUDENTE	4,962	4,951	9608	1,659
VITAMIN MEDIUM TERM	5,168	5,154	10007	0,000
OB. EURO GOVERNATIVI BT				
ALTO MONETARIO	6,272	6,273	12144	2,333
ARCA MM	12,620	12,620	24436	3,920
ARTIG. BREVE TERMINE	5,505	5,505	10659	2,590
ASTESE MONETARIO	5,447	5,447	10547	3,050
AUREO MONETARIO	5,698	5,699	11033	2,590
BANCOPOSTA MONETARIO	5,336	5,336	10332	2,853
BIM OBBLIG.BT	5,634	5,634	10909	2,548
BIPIELLE F.MONETARIO	12,802	12,802	24788	3,192
BIPIELLE F.TASSO VAR	8,450	8,451	16361	3,036
BIPIEMME MONETARIO	10,527	10,526	20383	2,502
BIPIEMME TESORERIA	5,983	5,982	11585	2,572
BN EURO MONETARIO	10,914	10,915	21132	2,788
BPB PRUM.EURO B.T.	5,278	5,279	10220	3,531
BPVI BREVE TERMINE	5,488	5,489	10626	3,469
C.S. MON. ITALIA	6,946	6,946	13449	2,343
CAPITALG. BOND BT	9,124	9,124	17667	2,425
CARIGE MON.	10,119	10,119	19593	3,013
CISALPINO CASH	7,935	7,935	15364	2,639
CR CENTO VALORE	6,118	6,118	11846	3,871
DUCATO FIX EURO BT	5,531	5,531	10710	3,383
DUCATO FIX EURO TV	5,395	5,395	10446	2,081
DWS FAMIGLIA	6,580	6,580	12741	1,936
DWS MONETARIO	8,530	8,530	16516	2,192
EFFE OB. EURO BT	5,535	5,535	10717	2,862
EPSILON LOW COSTCASH	5,470	5,470	10591	2,339
EPTA CARIGE CASH	5,593	5,593	10830	2,813
ETICA VAL.RESP.MON.	5,060	5,060	9798	0,000
EUROCONSULT OB.E.B/T	7,688	7,688	14886	2,698
EUROM. CONTOVIVO	10,889	10,889	21084	2,601
EUROM. LIQUIDITA'	6,440	6,440	12470	2,744
EUROM. RENDIFIT	7,427	7,427	14381	3,296
F&F LAGEST MONETARIO	7,320	7,320	14173	2,220
F&F MONETA	6,351	6,351	12297	2,568
F&F RISERVA EURO	7,425	7,425	14377	2,357
FIDEURAM SECURITY	8,675	8,676	16797	1,736
FINECO AM MONETARIO	11,699	11,698	22652	2,282
FONDERSEL REDDITO	12,417	12,418	24043	3,174
G.P. MONETARIO EURO	14,566	14,567	28204	2,947
GEO EUROPA ST BOND 1	5,818	5,818	11265	4,079
GEO EUROPA ST BOND 2	5,829	5,829	11287	3,885
GEO EUROPA ST BOND 3	5,811	5,811	11252	3,916
GEO EUROPA ST BOND 4	5,787	5,787	11205	3,598
GEO EUROPA ST BOND 5	5,865	5,865	11356	4,620
GEO EUROPA ST BOND 6	5,836	5,836	11300	4,066
GESTIELLE BT EURO	6,613	6,614	12805	2,894
GESTIFONDI MONET.	8,866	8,866	17167	2,379
GRIFOCASH	6,028	6,029	11672	3,161
IMI 2000	15,355	15,356	29731	1,716
ING EUROBOND	7,924	7,925	15343	2,669
INVESTIRE EURO BT	6,399	6,399	12390	3,260
LAURIN MONEY	6,113	6,113	11836	2,826
LEONARDO MONETARIO	5,063	5,063	9803	0,000
MGRECMON.	8,511	8,511	16480	2,902
NEXTRA EURO MON.	13,598	13,599	26329	3,007
NEXTRA EURO TAS.VAR.	6,221	6,222	12046	1,967
NORDFONDO OB.EURO BT	7,851	7,852	15202	1,908
OPTIMA REDDITO	5,773	5,772	11178	2,195
PADANO MONETARIO	6,404	6,404	12400	2,909
PASSADORE MONETARIO	6,197	6,197	11999	3,026
PERSEO RENDITA	6,215	6,213	12034	3,102
PUTNAM EURO.SH.T.LIT	5,840	5,837	11308	1,530
RAS CASH	6,088	6,089	11788	2,233
RAS MONETARIO	13,852	13,855	26821	2,304
RISPARMIO IT.CORR.	11,992	11,993	23220	2,391
ROMAGEST SEL. SHORTT	5,554	5,554	10754	2,284
SAI EUROMONETARIO	15,072	15,073	29183	5,746
SANPAOLO OB. EURO BT	6,790	6,793	13147	3,585
SANPAOLO SOLUZ. CASH	8,738	8,742	16919	3,213
SANPAOLO SOLUZIONE 1	5,267	5,269	10198	3,566
SICILFONDO MONETARIO	8,263	8,263	15999	2,940
TEODORICO MONETARIO	6,428	6,428	12446	2,980
UNICREDIT-MON-A	11,497	11,498	22261	3,075
UNICREDIT-MON-B	11,451	11,452	22172	2,847
VEGAGEST CR C.MON.P.	5,077	5,077	9830	0,000
VEGAGEST OBB.EURO BT	5,035	5,035	9749	0,000
ZENIT MONETARIO	6,574	6,573	12729	2,767
ZETA MONETARIO	7,427	7,427	14381	2,484
OB. EURO GOVERNATIVI M/L TERM				
ANIMA OBBL. EURO	5,790	5,788	11211	5,696
APULIA OBB.EURO MT	6,717	6,714	13006	4,140
ARCA RR	7,436	7,433	14398	6,062
ARTIG. EUROBBLIGAZ.	5,851	5,848	11329	4,838
ASTESE OBBLIGAZION.	5,340	5,338	10340	4,142
AUREO RENDITA	17,057	17,057	33027	5,212
AZIMUT FIXED RATE	8,622	8,623	16695	5,778
AZIMUT REDDITO EURO	13,411	13,416	25967	4,896
BANCOPOSTA OBB.EURO	5,642	5,643	10924	5,913
BIM OBBLIG.EURO	5,561	5,561	10768	5,763
BIPIELLE F.CEDOLA	6,409	6,407	12410	4,640
BIPIELLE F.OBB.E.TER	5,841	5,838	11310	5,758
BIPIELLE F.OBB.EURO	13,566	13,562	26267	5,138
BIPIEMME EUROPE BND	5,964	5,964	11548	4,705
BN OBB. EUROPA	6,469	6,471	12526	4,372
BPB PRUM.EURO M/L TE	5,448	5,447	10549	5,602
BPVI OBBL. EURO	5,641	5,639	10922	5,086
BSI OBBLIG. EURO	5,326	5,325	10313	3,498
C.S. OBBL. ITALIA	7,561	7,560	14640	5,660
CA-AM MIDA OBB.EURO	15,795	15,778	30583	5,272
CAPITALG. BOND EUR	9,099	9,099	17618	4,695
CARIGE OBBL	9,168	9,166	17752	4,016
CISALPINO CEDOLA	5,397	5,393	10450	6,076
CISALPINO REDDITO	13,240	13,230	25636	5,599
DUCATO FIX EURO MT	6,397	6,395	12386	5,491
DWS EURO RISK	11,393	11,390	22060	5,765
DWS OBBL. EURO	5,972	5,970	11563	5,030
DWS OBBL. EUROPA	12,448	12,443	24103	3,621
EFFE OB. ML TERMINE	6,457	6,457	12502	4,669
EPSILON Q INCOME	5,905	5,901	11434	6,071
EPTA CARIGE BOND	5,739	5,737	11112	4,345
EPTA LT	7,430	7,424	14386	6,845
EPTA MT	6,836	6,834	13236	5,739
EPTABOND	18,997	18,992	36783	4,059
EUROCONS.OBB.M/L T.	5,113	5,114	9900	0,000
EUROM. EURO LONGTERM	6,977	6,978	13509	5,297
EUROM. REDDITO	13,115	13,117	25394	4,253
EUROMONEY	6,848	6,845	13260	2,298
F&F BOND EUROPA	8,530	8,527	16516	4,534
F&F EUROREDDITO	11,510	11,508	22286	5,567
F&F LAGEST OBBL.	16,097	16,095	31168	5,003
FINECO AM EURO BD.	7,828	7,825	15157	4,541
FINECO AM EUROBB MT	5,396	5,396	10448	4,210
FONDERSEL EURO	6,624	6,622	12826	5,730
G.P. BOND EURO	8,329	8,327	16127	5,524
GESTIELLE ETICO OBB.	5,149	5,147	9970	0,000
GESTIELLE LT EURO	6,463	6,454	12514	6,474
GESTIELLE MT EURO	12,399	12,392	24008	4,970
HSBC CLUB A BOND EUR	5,416	5,414	10487	5,657
IMIREND	8,692	8,692	16830	3,579
ING REDDITO	16,329	16,323	31617	6,019
INVESTIRE EURO BOND	5,790	5,788	11211	4,664
ITALMONEY	6,736	6,735	13043	3,282
LEONARDO OBBL.	6,037	6,036	11689	6,061
NEXTRA BONDEURO	6,309	6,304	12216	5,767
NEXTRA BONDEURO MT	8,854	8,851	17144	4,226
NEXTRA LONG BOND E	7,622	7,610	14758	6,156
NEXTRA SR BOND	5,046	5,049	9770	0,000
NORDFONDO OB.EURO MT	14,563	14,554	28198	4,559
NORDFONDO OBB.EUROPA	7,315	7,310	14164	3,290
OPEN F.OBB.EURO	5,220	5,226	10107	3,428
OPTIMA OBBLIGAZION.	5,860	5,858	11347	5,056
PADANO OBBLIGAZ.	8,446	8,443	16354	4,040
PRIM.BOND EURO	4,885	4,881	9459	0,000
RAS OBBLIGAZ.	26,626	26,622	51555	5,709
ROMAGEST EURO BOND	7,874	7,870	15246	4,721
SAI EUROBBLIG.	10,977	10,978	21254	6,542
SANPAOLO OB. EURO D.	11,340	11,345	21957	6,180
SANPAOLO OB. EURO LT	6,695	6,704	12963	7,429
SANPAOLO OB. EURO MT	6,760	6,761	13089	5,018
TEODORICO OB. EURO	5,581	5,578	10806	3,333
UNICREDIT-O.M.EURO-A	6,860	6,861	13283	5,263
UNICREDIT-O.M.EURO-B	6,831	6,832	13227	5,012
UNICREDIT-OB.EU-A	5,905	5,904	11434	4,754
UNICREDIT-OB.EU-B	5,880	5,879	11385	4,515
VEGAGEST OBB.EURO LT	5,055	5,051	9788	0,000
VEGAGEST OBBL.EURO	5,423	5,421	10500	5,650
ZETA OBBLIGAZION.	15,683	15,678	30367	5,652
ZETA REDDITO	6,712	6,712	12996	3,853
OB. EURO CORPORATE INV. GRADE				
ABIS CASH	5,117	5,117	9908	0,000
AUREO CORP.EUROPA	5,068	5,068	9813	0,000
BIPIEMME COR.BO.EUR.	6,004	6,004	11625	9,223
CA-AM MIDA OB.CP.EUR	5,815	5,814	11259	7,268
CAPITALG. BOND CORP.	6,037	6,036	11689	8,306
DUCATO FIX IMPRESE	5,623	5,622	10888	7,886
EFFE OB. CORPORATE	5,574	5,573	10793	6,030
EPTA EUROPA	6,173	6,167	11953	4,698
EPTA TV	6,178	6,178	11962	1,914
F&F CORPOR.EUROBOND	6,412	6,410	12415	6,760
G.P. CORP.BOND EURO	5,636	5,633	10913	7,087
GESTIELLE CORP. BOND	5,558	5,558	10762	6,272
NEXTRA BONDCORP.EURO	6,031	6,028	11678	7,199
NEXTRA CORP. BREVET.	7,052	7,051	13655	3,782
NORDFONDO OBB.EURO C	6,046	6,041	11707	6,782
PRIM.BOND C.EURO	4,981	4,978	9645	0,000
SANPAOL BND CORP.EUR	5,065	5,065	9807	0,000
ZETA CORPORATE BOND	5,965	5,961	11550	7,964
OB. EURO HIGH YIELD				
DUCATO FIX ALTO POT.	5,488	5,476	10626	15,537
GESTIELLE H.R. BOND	4,342	4,340	8407	19,581
NEXTRA BONDHY EUROPA	4,699	4,696	9099	18,632
NORDFONDO OBB.ALTO R	4,515	4,511	8742	6,260
OB. DOLLARO GOVERNATIVI BT				
F&F RIS.DOLLARI $	7,754	7,774	0	-5,989
F&F RISER.DOLLAR-EUR	7,118	7,062	13782	-5,996
G.P. BOND DOLLARI	6,286	6,239	12171	-7,354
GEO USA ST BOND 2	6,068	6,068	11749	3,869
GESTIELLE CASH DLR	5,862	5,816	11350	-6,834
NEXTRA CASHDOLLARO	13,196	13,090	25551	-7,552
NEXTRA CASHDOLLARO-$	14,330	14,351	0	-7,410
OB. DOLLARO GOVER. M/L TERM				
ARCA BOND DOLLARI	8,377	8,292	16220	-6,642
ARTIG. AREADOLLARO	5,229	5,181	10125	-7,419
AUREO DOLLARO	5,678	5,633	10994	-6,040
AZIMUT REDDITO USA	5,858	5,814	11343	-6,764
BIPIELLE H.OBB.AMER	7,568	7,497	14654	-5,659
BIPIEMME US BOND	4,821	4,792	9335	-4,269
CAPITALG. BOND-$	6,836	6,782	13236	-7,858
DUCATO FIX DOLLARO	7,180	7,125	13902	-6,021
EUROM. NORTH AM.BOND	8,648	8,585	16745	-6,234
FONDERSEL DOLLARO	8,469	8,395	16398	-7,876
GESTIELLE BOND-$	8,158	8,096	15796	-4,707
HSBC CLUB A BOND USD	4,964	4,939	9612	2,393
INVESTIRE N.AM.BOND	5,831	5,774	11290	-6,103
NEXTRA BONDDOLLARO	7,933	7,866	15360	-6,627
NEXTRA BONDDOLLARO $	8,614	8,623	0	-6,497
NORDFONDO OBB.DOLL.	13,432	13,307	26008	-6,910
PUTNAM USA BOND	6,590	6,537	12760	-4,285
PUTNAM USA BOND-$	7,179	7,197	0	-4,292
RAS US BOND FUND	5,943	5,885	11507	-7,387
SANPAOLO BONDS DOL.	6,816	6,759	13198	-7,050
UNICREDIT-OB.AM-A	6,004	5,953	11625	-6,055
UNICREDIT-OB.AM-B	5,990	5,940	11598	-6,304
OB. DOLLARO CORP.INV. GRADE				
NEXTRA BONDCORP.DLR	4,837	4,797	9366	-3,760
OB. INTERNAZ. GOVERNATIVI				
ALPI OBBLIGAZ.INT.	6,557	6,542	12696	0,000
ALTO INTERN. OBBL.	5,546	5,520	10739	-2,152
ARCA BOND	11,054	10,988	21404	-2,030
ARCA MULTFIFONDO A	5,093	5,079	9861	2,003
ARTIG. OBBL. INTERNAZ	5,116	5,087	9906	-6,540
AUREO BOND	7,132	7,106	13809	-1,424
AUREO FF PRUDENTE	5,164	5,151	9999	0,467
AZIMUT REND. INT.	8,360	8,340	16187	0,626
BIM OBBLIG.GLOBALE	5,499	5,480	10648	-1,292
BIPIELLE H.OBB.GLOB	10,177	10,124	19705	-1,098
BIPIEMME PIANETA	7,946	7,922	15386	0,799
BN OBBL. INTERN.	8,264	8,229	16001	-2,776
BPB PRUM.OBB.GLOB.	4,931	4,910	9548	-2,027
BPB REMBRANDT	7,498	7,465	14518	-2,243
BPVI OBBL. INTERN.	5,183	5,154	10036	-1,501
C.S. OBBL. INTERNAZ.	7,448	7,411	14421	-1,246
CA-AM MIDA OBB.INT.	11,180	11,125	21647	-1,766
CAPITALG. GLOBAL B	8,132	8,103	15746	-3,202
DUCATO FIX GLOBALE	7,820	7,794	15142	-0,673
DUCATO GLOBAL BOND	4,878	4,870	9445	0,598
DWS B RISK	9,682	9,637	18747	-0,687
DWS OBBL. INTERNAZ.	11,070	11,014	21435	-1,328
EFFE OB. GLOBALE	5,372	5,352	10402	-0,278
EPTA 92	10,850	10,786	21009	-2,664
EUROCONSULT OBB.INT.	6,594	6,564	12768	-1,626
EUROM. INTER. BOND	8,789	8,761	17018	0,205
F&F LAGEST OBBL.INT.	11,399	11,342	22072	1,424
F&F REDDITO INTERNAZ	7,454	7,420	14433	0,175
FINECO AM BOND TR	7,186	7,153	13914	0,729
FINECO AM GLOBAL BD	13,215	13,146	25588	1,164
FONDERSEL INTERN.	12,286	12,222	23789	-2,158
G.P. BOND	12,957	12,897	25088	-1,766
GESTIELLE BOND	9,426	9,379	18251	-1,391
GESTIELLE BT OCSE	6,460	6,437	12508	-1,284
GESTIELLE OBB. INTER	5,609	5,581	10861	-1,215
GESTIFONDI OBBL. INT	7,980	7,945	15451	0,050
IMI BOND	13,765	13,689	26653	-2,404
INTERMONEY	7,066	7,034	13682	-2,002
INVESTIRE GLOB.BOND	7,998	7,943	15486	-6,609
LAURIN BOND	5,410	5,380	10475	-1,583
LEONARDO BOND	5,273	5,251	10210	0,611
ML MSERIES BND	5,120	5,126	9914	3,226
NEXTRA BONDINTER.	8,005	7,963	15500	-0,460
NEXTRA BONDTOPRATING	7,651	7,610	14814	-0,649
NORDFONDO OBB.INT.	11,741	11,677	22734	-2,215
OPTIMA OBBL. H.YIELD	5,842	5,838	11312	2,780
PADANO BOND	8,427	8,384	16317	-0,765
PRIM.BOND INT.	4,943	4,918	9571	0,000
PUTNAM GLOBAL BOND	7,864	7,845	15227	2,636
PUTNAM GLOBAL BOND-$	8,567	8,637	0	2,633
RAS BOND FUND	14,313	14,231	27714	-2,140
ROMAGEST SEL.BOND	5,277	5,250	10218	1,208
SAI OBBLIG. INTERN.	7,900	7,863	15297	-1,349
SANPAOLO BONDS	6,766	6,729	13101	-2,549
SOFID SIM BOND	6,594	6,559	12768	-0,723
UNICREDIT-OB.GLOB-A	10,824	10,771	20958	-1,358
UNICREDIT-OB.GLOB-B	10,785	10,732	20883	-1,597
VEGAGEST OBB.INTERN.	4,971	4,946	9625	-0,580
ZETA BOND	13,731	13,676	26587	-2,040
ZETA INCOME	5,230	5,210	10127	-2,115
OB. INTERNAZ. CORP.INV. GRADE				
ARCA BOND CORPORATE	5,783	5,781	11197	5,935
BIPIELLE H.COR.BOND	4,293	4,291	8312	4,656
BPB PRUM.OBB.GL.CORP	5,466	5,467	10584	7,197
ZENIT BOND	6,693	6,677	12959	2,653
OB. INTERNAZ. HIGH YIELD				
BPB PRUM.OBB.GL. A/R	5,753	5,737	11139	20,836
MC GES. FDF H.Y.	5,497	5,472	10644	10,737
OB. YEN				
AUREO ORIENTE	4,475	4,439	8665	-7,846
CAPITALG. BOND YEN	5,224	5,183	10115	-6,681
DUCATO FIX YEN	4,539	4,496	8789	0,000
EUROM. YEN BOND	8,352	8,291	16172	-8,970
INVESTIRE PACIFIC B.	4,603	4,559	8913	-8,014
SANPAOLO BONDS YEN	5,777	5,720	11186	-9,636
OB. PAESI EMERGENTI				
ARCA BOND PAESI EMER	9,189	9,164	17792	22,194
AUREO ALTO REND.	6,376	6,320	12346	14,450
BIPIELLE H.OBB.P EM	7,082	7,051	13713	10,951
CAPITALG. BOND EM	7,141	7,094	13827	10,508
DUCATO FIX EMERG.	9,558	9,538	18507	0,000
DWS OBBL. EMERG.	5,248	5,205	10162	9,584
EFFE OB. PAESI EMERG	5,542	5,524	10731	14,979
EPTA HIGH YIELD	6,092	6,031	11796	4,172
F&F EMERG. MKT. BOND	7,685	7,629	14880	10,211
GESTIELLE E.MKTS BND	7,489	7,419	14501	8,129
HSBC CLUB B BOND EUR	5,562	5,556	10770	13,394
HSBC CLUB B BOND USD	5,249	5,212	10163	12,519
ING EMERGING MARKETS	15,941	15,772	30866	14,117
INVESTIRE EMERG.BOND	16,264	16,146	31491	15,339
NEXTRA BONDEM.VATTIV	9,469	9,367	18335	21,133
NEXTRA BONDEM.VCOP.	7,819	7,798	15140	21,018
NORDFONDO OBB.P.EM.	6,345	6,307	12286	8,129
OPTIMA OBB EM MARKET	5,749	5,693	11132	12,571
RAS EM.MKTS BOND	5,013	4,968	9707	0,000
UNICREDIT-O.M.EMER-A	7,581	7,533	14679	17,736
UNICREDIT-O.M.EMER-B	7,520	7,471	14561	17,408
VEGAGEST OBB.H.YIELD	5,363	5,349	10384	0,000
OB. ALTRE SPECIALIZZAZIONI				
AGRIFUTURA	15,150	15,143	29334	3,661
ANIMA CONVERTIBILE	5,159	5,153	9989	15,105
AUREO GESTIOBB	9,002	8,977	17430	0,067
AZIMUT FLOATING RATE	6,811	6,813	13188	1,399
AZIMUT TREND TASSI	7,818	7,820	15138	5,010
BN OBBLIG.ALTI REND.	10,783	10,780	20879	8,176
BN REDDITO	6,139	6,140	11887	1,979
BN VALUTA FORTE-CHF	12,097	12,035	0	-4,098
BNL BUSS.FDF G H Y	4,703	4,653	9106	8,016
BPB PRUM.OBBLIG.USD	4,605	4,568	8917	-4,043
BSI OBBLIG. INTER.	4,860	4,835	9410	-5,134
DUCATO FIX CONV.	7,598	7,586	14712	0,000
EUROM. EUROPE BOND	5,788	5,785	11207	4,741
EUROM. RISK BOND	5,251	5,244	10167	17,079
FINECO AM PROF.CONS.	5,650	5,647	10940	3,253
FS SH.TERM OPTIM.	5,106	5,106	9887	1,531
G.P. CONV.B.EUROPA	5,042	5,023	9763	4,911
GAM IT.BND.SEL.FD	5,090	5,094	9856	0,000
GESTIELLE GLOB.CONV.	5,983	5,958	11585	2,783
ING BOND	14,250	14,179	27592	-1,609
MGRECIAOBB	6,604	6,583	12787	2,898
NORDFONDO OBB.CONV.	4,930	4,912	9546	5,567
PRIM.OBB.MISTO	4,920	4,914	9526	0,000
PUTNAM GLOBAL HY	5,559	5,529	10764	8,089
PUTNAM GLOBAL HY-$	6,056	6,087	0	8,083
RAS CEDOLA	6,253	6,254	12107	2,301
RAS SPREAD FUND	5,082	5,077	9840	14,899
RISPARMIO IT.REDDITO	12,579	12,542	24356	3,853
SANPAOLO BOND HY	5,865	5,857	11356	19,474
SANPAOLO BONDS FSV	6,013	6,018	11643	-0,414
SANPAOLO OB. EST.ETI	6,283	6,273	12166	1,371
SANPAOLO OB. ETICO	5,475	5,475	10601	5,701
SANPAOLO VEGA COUPON	6,049	6,052	11712	3,784
SOLIDITAS	5,040	5,040	9759	0,000
VASCO DE GAMA	10,712	10,698	20741	9,438
OB. MISTI				
AGORA VAL.PR.95	5,399	5,395	10454	5,449
ALLEANZA OBBL.	5,393	5,392	10442	3,967
ALTO OBBLIGAZIONARIO	7,217	7,212	13974	3,663
ANIMA FONDIMPIEGO	16,489	16,474	31927	16,226
ARCA OBBLIGAZIONI EU	6,975	6,968	13505	3,303
ARTIG. OBBLIGAZIONI	5,606	5,588	10855	-0,249
AZIMUT SOLIDITY	6,975	6,976	13505	2,694
BIM GLOBAL CONV.	4,941	4,928	9567	2,617
BIPIELLE F.80/20	8,702	8,700	16849	3,892
BIPIELLE F.E.R.C.MUN	9,809	9,808	18993	3,025
BIPIELLE PROFILO 1	4,758	4,732	9213	0,000
BIPIEMME PLUS	5,187	5,186	10043	1,032
BIPIEMME SFORZESCO	8,115	8,105	15713	2,995
BN OBB. DINAMICO	11,449	11,398	22168	-2,412
BNL PER TELETHON	4,946	4,935	9577	-1,396
BPB PRUM.PRTF.PRUD.	5,084	5,081	9844	2,769
BPB TIEPOLO	7,356	7,350	14243	3,504
CISALPINO IMPIEGO	5,926	5,925	11474	7,025
CR TRIESTE OBBL.	5,218	5,213	10103	3,759
DWS RENDIMENTO	5,254	5,255	10173	3,263
EFFE LIN. PRUDENTE	4,579	4,582	8866	0,373
EPSILON LIMITED RISK	5,234	5,232	10134	1,081
EPTA MULTIFONDO 1CAP	5,330	5,327	10320	3,455
ETICA VAL.RESP.OB.M.	5,001	5,000	9683	0,000
EUROCONSULT OBBL.MI	6,093	6,085	11798	0,644
FINECO AM PROF.PRUD.	5,477	5,476	10605	2,719
FINECO AM VALORE PR95	5,206	5,208	10080	0,755
G.P. CASH	5,655	5,656	10950	4,819
GEO GL.CONV.BOND	4,987	4,987	9656	0,000
GESTIELLE GL.ASS.1	7,801	7,796	15105	2,081
GESTIELLE OBB. 20	9,575	9,560	18540	2,538
GRIFOBOND	6,797	6,796	13161	-2,216
GRIFOREND	7,590	7,595	14696	0,176
INVESTIRE OBBLIGAZ.	19,251	19,250	37275	0,711
LEONARDO 80/20	5,192	5,193	10053	0,251
M.G.OBBLIG.DIN.	4,084	4,065	7908	-13,639
NAGRAREND	8,565	8,556	16584	2,403
NEXTAM P.OBBL.MI	5,179	5,178	10028	2,717
NEXTRA EQUILIBRIO	7,114	7,078	13775	-1,984
NEXTRA RENDITA	6,139	6,134	11887	-0,016
NEXTRA SR EQUITY 10	5,083	5,091	9842	0,000
NEXTRA SR EQUITY 20	5,167	5,179	10005	0,000
NORDFONDO ET.OBB.M.	5,566	5,562	10777	2,166
PADANO EQUILIBRIO	5,179	5,154	10028	-1,839
RAS LONG TERM BOND F	5,761	5,760	11155	3,615
TEODORICO MISTO INT.	5,182	5,176	10034	2,695
UNICREDIT-OB.MISTO-A	7,656	7,644	14824	3,014
UNICREDIT-OB.MISTO-B	7,626	7,614	14766	2,790
VEGAGEST CR C.M.BEST	5,151	5,150	9974	0,000
VITAMIN SHORT TERM	5,074	5,072	9825	0,000
ZENIT OBBLIGAZIONAR.	7,082	7,073	13713	5,356
OB. FLESSIBILI				
BIPIEMME PREMIUM	5,575	5,574	10795	3,837
BIPIEMME RISPARMIO	7,570	7,571	14658	5,008
BPM RISP CED	5,056	5,056	9790	0,000
CA-AM MIDA DINAMIC	5,009	5,009	9699	0,000
CAPITALG. B.EUROPA	8,875	8,875	17184	3,680
CONSULTINVEST H.YIE.	4,902	4,891	9492	10,207
CONSULTINVEST REDDIT	6,841	6,841	13246	6,924
DUCATO FIX RENDITA	18,417	18,346	35660	0,000
GENERALI INST.BOND	5,094	5,094	9863	-0,372
GEO GLOBAL BOND TR 1	5,634	5,634	10909	3,225
GEO GLOBAL BOND TR 2	5,559	5,559	10764	2,508
LIQUIDITÀ AREA EURO				
ANIMA LIQUIDITA'	5,615	5,615	10872	3,009
ARCA BT	7,775	7,776	15054	2,034
ARCA BT-TESORERIA	5,030	5,030	9739	0,000
ARTIG. LIQUIDITA'	5,335	5,336	10330	1,407
AUREO LIQUIDITÀ	5,047	5,047	9772	0,000
AZIMUT GARANZIA	11,124	11,127	21539	1,719
BIPIELLE F.LIQUIDITÀ	7,193	7,194	13928	2,202
BN LIQUIDITA'	6,302	6,302	12202	2,372
BNL CASH	19,693	19,692	38131	1,830
BNL MONETARIO	9,041	9,040	17506	1,767
CA-AM MIDA MONETAR.	10,921	10,921	21146	1,761
CAPITALG. LIQUID.	6,420	6,420	12431	2,083
DUCATO FIX LIQU.	5,922	5,922	11467	2,404
DUCATO FIX MONET	7,531	7,532	14582	2,171
DWS LIQUIDITA'	6,602	6,601	12783	2,500
DWS CRESCITA RISP.	7,328	7,328	14189	1,905
DWS TESOR. IMPRESE	7,373	7,373	14276	2,617
EFFE LIQ. AREA EURO	5,992	5,992	11602	2,078
EPTAMONEY B	12,510	12,510	24223	2,114
EPTAMONEY A	12,516	12,516	24234	0,000
EPTAMONEY C	12,539	12,538	24279	0,000
EUGANEO	6,588	6,588	12756	1,824
EUROM. TESORERIA	10,050	10,050	19460	2,155
FIDEURAM MONETA	13,144	13,144	25450	1,797
FINECO AM CASH	5,558	5,558	10762	1,982
FONDERSEL CASH	8,065	8,065	15616	2,089
G.P. LIQUIDITA'	5,832	5,832	11292	2,137
GESTIELLE CASH EURO	6,305	6,305	12208	2,321
ING EUROCASH	5,905	5,905	11434	2,092
NEXTAM P.LIQUIDITÀ	5,137	5,138	9947	1,844
NEXTRA TESORERIA	6,785	6,786	13138	2,138
NORDFONDO LIQUIDITÀ	5,481	5,481	10613	1,821
OPTIMA MONEY	5,489	5,489	10628	1,969
PERSEO MONETARIO	6,612	6,612	12803	2,116
RISPARMIO IT.MON.	5,416	5,416	10487	1,916
ROMAGEST LIQUIDITA'	5,450	5,450	10553	2,328
SAI LIQUIDITA'	10,095	10,095	19547	4,471
SANPAOLO LIQ.CL B	6,613	6,613	12805	2,179
SANPAOLO LIQUIDITA'	6,574	6,574	12729	1,907
UNICREDIT-LIQ-A	7,415	7,416	14357	2,163
UNICREDIT-LIQ-B	7,385	7,386	14299	1,932
VEGAGEST MONETARIO	5,246	5,247	10158	2,722
LIQUIDITÀ AREA DOLLARO				
COLUMBUS INT. BOND	8,188	8,123	15854	-8,820
COLUMBUS INT. BOND-$	8,891	8,905	0	-8,685
FLESSIBILI				
ABIS FLESSIBILE	5,321	5,321	10303	0,000
AGORA FLEX	5,380	5,375	10417	7,902
ALARICO RE	3,918	3,888	7586	-9,179
ANIMA FONDATTIVO	12,115	12,098	23458	11,188
AUREO FLESSIBILE	4,641	4,631	8986	1,643
AZIMUT TREND	17,279	17,247	33457	0,729
AZIMUT TREND I	13,257	13,199	25669	5,491
BIM FLESSIBILE	3,976	3,964	7699	0,303
BIPIELLE F.FREE	3,880	3,880	7513	-4,668
BIPIEMME TREND	2,855	2,851	5528	0,000
BN OPPORTUNITA'	4,417	4,412	8553	-5,841
BNL TREND	18,314	18,253	35461	1,835
CA-AM MIDA OPPORT	5,016	5,011	9712	0,000
CAPITALG. RED.PIU'	6,302	6,304	12202	3,193
CAPITALG. RISK	7,036	7,013	13624	8,597
CISALPINO ATTIVO	3,128	3,120	6057	1,034
DUCATO ETICO CIVITA	4,369	4,358	8460	-5,248
DUCATO FLEX 100	9,984	9,974	19332	0,000
DUCATO FLEX 30	16,183	16,179	31335	0,000
DUCATO FLEX 60	5,061	5,058	9799	0,000
DUCATO STRATEGY	4,065	4,048	7871	-2,378
DWS HIGH RISK	6,417	6,409	12425	-7,255
DWS TREND	3,788	3,783	7335	-1,992
ETRA DINAMICO GLOB.	9,907	9,914	19183	0,000
EUROM. STRATEGIC	3,792	3,776	7342	15,857
FORMULA 1 BALANCED	6,100	6,101	11811	3,093
FORMULA 1 CONSERVAT.	6,085	6,087	11782	1,484
FORMULA 1 HIGH RISK	5,655	5,653	10950	3,099
FORMULA 1 LOW RISK	6,031	6,033	11678	1,310
FORMULA 1 RISK	5,677	5,674	10992	2,510
FS AGGRESSIVE	5,589	5,546	10822	0,000
FS GLOBAL THEME	3,927	3,898	7604	-5,099
FS TREND GBL.OPP.	3,997	3,954	7739	-2,322
G.P. MEDIUM RISK	5,026	5,028	9732	0,000
G.P. RISK	5,036	5,039	9751	0,000
GENERALI INST.EQUITY	5,680	5,669	10998	0,000
GEO EUR.EQ.TOTAL RET	4,299	4,299	8324	-1,872
GESTIELLE FLESSIBILE	11,330	11,331	21938	-10,463
GESTIELLE T.R.AMERIC	4,708	4,706	9116	-2,647
GESTIELLE T.R.GIAPP	5,089	5,078	9854	4,006
GESTNORD ASSET ALL	4,987	4,989	9656	-3,409
GESTNORD AZ.ALTO R.	4,051	4,033	7844	-8,555
HSBC CLUB IT.OPP.	4,450	4,457	8616	-8,247
INVESTITORI FLESS.	5,383	5,375	10423	6,552
KAIROS PAR. INCOME	5,711	5,708	11058	5,897
KAIROS PARTNERS FUND	4,725	4,719	9149	14,130
LEONARDO FLEX	2,025	2,027	3921	-14,049
MC GEST. FDF FLEX B.	5,401	5,358	10458	5,985
NEXTRA OBIETTIVO RED	7,317	7,318	14168	3,670
NEXTRA PORTFOLIO 1	5,353	5,355	10365	2,489
NEXTRA PORTFOLIO 2	4,862	4,855	9414	1,292
NEXTRA PORTFOLIO 3	4,292	4,274	8310	0,070
NEXTRA PORTFOLIO 4	3,643	3,614	7054	-1,938
NEXTRA PORTFOLIO 5	5,162	5,107	9995	0,000
NEXTRA TOP APPROACH	5,385	5,385	10427	0,000
NEXTRA TOP DYNAMIC	5,261	5,284	10187	-4,136
NEXTRA TREND	2,928	2,939	5669	-2,821
PARITALIA O.ALLEG.L	0,000	0,000	0	0,000
PARITALIA O.ALLEGROC	68,544	68,023	132720	-13,217
PRIM.TRADING FL.G	4,610	4,631	8926	-7,726
PROFILO BEST F.	5,070	5,066	9817	0,000
RAS OPPORTUNITIES	4,660	4,653	9023	0,323
SAI INVESTILIBERO	6,144	6,131	11896	-0,695
SANPAOLO HIGH RISK	4,066	4,066	7873	-10,183
UNICREDIT-OPP-A	3,903	3,898	7557	-6,268
UNICREDIT-OPP-B	3,865	3,860	7484	-6,800
VEGAGEST FLESSIB.	5,630	5,621	10901	7,259
ZENIT TARGET	5,942	5,930	11505	-6,484