

OBBLIGAZIONI

FONDI

AAZ ITALIA AZ. IT.				
15.844	15.408	-2.429	15.724	
DWS F&F TOP 50	4.909	4.897	-0.446	-0.406
EUROCCOAS AMERICA	10.392	10.387	-0.448	-1.411
DWS PANIERE BORSE	5.098	5.087	-0.356	-0.908
BIPMEULE VALORE	4.484	4.475	-0.554	7.913
RAS UF RISERVA EURO	7.638	7.638	0.008	1.704
RAS US BOND FUND I	5.367	5.354	-0.148	-1.551
RAS US BOND FUND L	5.362	5.320	0.960	-1.848
RAS US BOND FUND T	5.362	5.359	0.317	1.240
LEONARDI & OBBI	5.561	5.556	0.579	51
NETXPMO 08/01	5.476	5.473	-0.400	

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PIONEER AZ. CRESCITA A	15,286	15,205	-3,491	15,750	CAPITALG. PACIFICO	3,067	3,076	-1,509	-1,224	RAS MULTIPARTNER90	3,642	3,625	-1,274	4,715	DWS F&F EUROIRISPARMIO	20,897	20,831	-0,835	5,674
O.B. EURO GOVERNATIVI M/L TERM																			
RAS BOND FUND L																			
BPO PRA LIQUIDITA'																			

PRIM TRADING AZ IT	5.563	5.530	-3.437	15.944	DWS FAF TOP 50 ORIENTE	3.554	3.543	-1.085	8.785	SANPAOLO AZIONI INTERNAZ	9.733	9.725	-1.964	0.631	EPSILON D LONGRUI	5.617	5.601	0.000	0.000	ARCA RR	8.031	8.034	0.740	6.357	SAINT PIERRE DOMINICAN REIT	10.040	10.000	0.000	0.000	DUCATO FIX LIQUIDITA	6.101	6.101	0.461	0.000
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SARIN ITALIA	20.07E	20.39A	-3.37A	13.20E
CAPIBANK E AZIENDA	20.07E	20.77A	7.77T	42.20E
FININVEST ORIEN	2.12E	2.16E	0.47E	6.00E
SAINTPAUL STRAT	0.21A	0.26T	1.39E	3.30E
CONTRIM ORIEN	2.00E	2.01T	1.00E	2.00E
FININVEST PERFORM	11.07E	11.06A	0.50E	2.60E
ATMISTIT COMPITO	1A.17E	1A.17E	0.66E	4.95E
DWS LIQUIDITA	6.75E	6.75E	0.86E	

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ALPI AZ. AREA EURO	8.513	8.446	-3.239	6.147	MC GEST. FDF ASIA	6.874	6.862	0.820	13.115	NEXTRA AZ. ENMATPRIME	6.958	7.030	-2.316	11.506	GEO GLOBAL BAL. I	6.228	6.228	0.241	7.121	BNL EURO OBBLIGAZIONI	6.233	6.234	0.332	6.293	MC GEST. FDF H.Y.	6.043	6.040	-2.548	8.511	FONDOEU CASH	100,000	100,004	0,436	0	FONDOEU CASH	100,000	100,004	0,436	0	FONDOEU CASH	100,000	100,004	0,436	0
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RIPIELE F. MEDITERRAN	13.964	13.867	-1.634	12,432	NEXTRA AZ.GIAPPONE	3.659	3.681	-5.623	-6.730	AZ.BENIDICONSUMO					GRIFOCAPITAL	17.573	17.553	-1.975	1,239	CA-AM MIDA OBB.EURO	16.980	16.981	0.569	6,178	AREO ORIENTE	4.273	4.273	0.812	0,000	GESTIELLE CASH EURO	6.467	6.466	0,357	
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CARIMPA RACCOMANDA	0,910	0,907	0,907	0,907
CARGES FF EUR SECT	6,568	6,561	-1,615	11,687
PIONEER AZ GIAP. A	4,479	4,488	-1,495	1,888
GESTITELIE W.CONSUME	4,344	4,330	-1,264	1,741
CESTIONS AZ TURIN	3,445	3,454	4,280	3,300
MEDICANUM ELITE 60S	10,286	10,272	-0,362	3,353
DUCATO FIX EURO MT	6,723	6,724	0,000	3,478
NEXTRA TESORERIA	6,948	6,948	0,347	1,000

DWS AZIONARIO EURO	4,054	4,054	-1,864	9,155
PIONEER FLEX. PACIF. B	5,703	5,710	-1,776	12,215
RAS CONSUM.GOODS T	5,913	5,904	0,801	0,733
BIPIELLE H.OBB.P EM	7,797	7,785	-0,865	12,543
PIONEER LIQUIDITA A	7,610	7,609	0,383	1

FINCO EURO VALUE	5,257	5,225	-2,954	12,860
HAS MULTIP.MULIPAC.	6,334	6,340	-0,471	4,041
PIONEER BIL. EUROPA A	19,907	19,864	-1,455	4,013
EUROM. EURO LONGTERM	7,441	7,439	0,121	5,203
EUROM. RISK BOND	5,832	5,825	-0,816	0,000
SAI LIQUIDITA'	10,406	10,406	0,337	

LEONARDO EURO	5,268	5,239	-2,209	<u>15,022</u>		VEGAGEST AZ ASIA	5,037	5,040	-1,947	<u>3,133</u>		
GESTIUM FONDATUM	2,170	2,170				GESTIFIE PHARMATECH	2,780	2,777	1,308	<u>-7,188</u>		
PIXEL MULTIFUND - MODERATO	4,083	4,076	-0,754	<u>2,356</u>		FINECO AM EUROBB MT	5,735	5,736	0,933	<u>4,027</u>		
NETHRA BORDEN PGM.	9,070	9,069	+0,029	<u>14,374</u>		FOURQUEST MONETARIO	3,000	3,000	0,010	<u>3,000</u>		
MORFOSUOMO ORB OPGM	0,390	0,390	0,116	<u>0,114</u>								

ZENIT EUROSTOXX 50 I	4.638	4.606	-1.862	11.678	ARCA AZP/ASPI EMERG.	5.669	5.657	-0.317	16.502	NEA I.R. ALPHABET I.E.H.	0.013	0.003	0.027	0.151	RAS BIL. EUROPA T	24.735	24.675	-0.443	7.623	GENERALI BOND EURO	9.001	9.002	0.626	6.546	RAS EM. MKTS BOND F. L.	4.965	4.939	-0.341	5.392
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CAPITALG. EUROPA	6.596	6.531	-1.485	8.493	MC GEST. FDF P. EMER	6.636	6.603	-3.082	15.549	SANPAULO FINANCE	23.305	23.253	-3.275	3.247	ARCA MULTIFONDO C	4.669	4.678	0.085	3.010	OPEN F.OBB.EURO	5.560	5.556	0.234	5.323	DUCATO FIX CONVERTIBILI	7.727	7.727	-3.049	0.156	BNL PLESSIBILE	19.229	19.253	-3.946		BNL CTA TECIA DEMO	5.100	5.095	0.044	
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DUCATO GEO. EUR. AZ. TO. ROTEN	1.431	1.427	-0.714	0.775
PIONEER AZ. PAESI EM. A.	6.370	6.360	-2.241	15.389
EUROCONS.TECNOL.	3.419	3.396	-2.952	-9.502
AZIMUT PROTEZIONE	7.002	6.994	0.071	4.352
PIONEER OBB. EURO GOV. A.	6.307	6.310	0.564	5.824
GAM IT.BND.SEL.FD	5.281	5.279	0.380	1.655
CA-AM MIDA OPPORT	5.222	5.211	1.104	2.104

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SPONSOR OVALUE	4,991	4,962	-2,596	12,132
RAS HIGH TECH T	1.070	1.067	3.651	0.841
BUL STRATEGIA 95	19,558	19,564	-0.519	0.000
SANPAULO UB. EURO MI	7.178	7.179	0.815	4.407
LIBERALDOUR. EURO	5.045	5.046	0.845	5.000
MODERNUM VASCO DE GAMA	10.930	10.924	-0.037	0.785
MODERNOR	6.886	6.927	0.735	6.627
DWS HIGH RISK	6.435	6.424	-0.740	-0.740

PINCO AM EUROPE RESEARCH	5,698	5,668	-1,538	10,469	DWS LONDRA	5,157	5,144	-2,514	5,266
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GENERALI EUROPA	3.889	3.871	-1.569	10.183	DWS TOKYO	5.044	5.068	-3.316	-3.000	GESTNORD AZ.TEL.	3.862	3.843	-3.232	4.209	DUCATO PORTE. EQUITY 25	4.572	4.583	-0.196	4.193	BIPIEMME COR.BO.EUR.	6.501	6.500	0.169	5.599	SANPAOLO GLOBAL H.YIELD	6.640	6.639	-1.367	9.336
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GESTIONELE EUROPA	17.096	17.189	-0.536	0.000
GESTIONELE CHINA	9.037	9.131	-0.233	0.000
GESTIONELE EAST EUROPE	8.660	8.711	-3.510	18.672
AUREO TECNOLOGIA	1.747	1.736	-3.747	-5.414
TRINITY LEASING	0.000	0.000	0.000	0.000
CARIGE CORPORATE EURO	6.036	6.039	-0.033	0.000
SANPAOLO VEGA COUPON	6.164	6.163	0.428	3.948
FORMULA 1 CONSERVAT.	6.427	6.425	0.171	0.000

INVESTITORI EUROPA	4,728	4,706	-0,880	11,116
AAA MASTER AZ INT.	9,368	9,355	-2,407	-0,032
DIFERENZIALE BENEFICIO	9,237	9,211	-6,091	1,130
RIFORME INNOVAZIONE	6,760	6,717	-3,600	1,606
PS HIGH YIELD	5,511	5,496	-1,006	6,042
USFS CORPORATE BOND EC	5,380	5,365	-0,261	4,904
DIFFERENZIAMENTO	5,380	5,365	-0,261	4,904
EFFICIENZA OPERATIVA	5,380	5,365	-0,261	4,904
FFO AD CARBORATE	5,380	5,365	-0,261	4,904
AD VALORE	5,380	5,365	-0,261	4,904
FS TREND GBL OPP.	4,125	4,120	-1,434	5,680

MEIOLANUM AMERIGO VESP.	5.555	5.524	-0.162	7.281	APULIA AZ.INTERNAZ.	6.227	6.232	-2.122	1.301	DWS P&F EUROTOECH.	1.629	1.616	-1.690	2.250	GESTIELLE GLASS.2	11,423	11,413	-0.026	3,563	NEXTRA BOND CORP.EURO	6,525	6,528	-0,168	5,446	ANIMA FONDIMPIEGO	17,204	17,162	-0,543	2,429	GEO EUR.EQ.TOTAL RET	5,086	5,086	0,039	10,000
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NEXTRA AZ.EUROPA DIN	17,063	16,949	-0,583	8,980	AUREO BLUE CHIPS	3,705	3,696	-2,781	-0,936	GESTIELLE WORLD UTI	4,392	4,418	-0,272	15,792	MEDOLANUM ELITE 30L	5,173	5,167	-0,251	3,501	PRIMBOND C.EURO	5,332	5,334	0,113	4,734	BANCOPOSTA INV PR 90	5,117	5,115	0,098	2,545	GESTIONNED ASSET AL	5,241	5,245	0,115	
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SAL EUROPA	9.852	9.809	-0,76	7,932	BIPIEMME GLOBALE	19,375	19,349	-2,19	1,217	ADRIED F.F. AGGRESSIVO	3,511	3,513	-1,42	5,817	AAA MASTER MONET.	9,119	9,120	0,452	1,797	DWS F&F RISERVA DOLLARI	6,366	6,324	1,160	-4,558	CARIGE MIBM	5,009	5,006	0,100	0,000	MC GEST. FOF FLEX B.	6,059	6,053	-3,072	5,000
										ALIBIO LEVI MARIANO	0,000	0,000	0,000	0,000		0,000	0,000	0,000	0,000															

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CARIGE AZIONARIO AMERICA	2,527	2,529	-2,583	0,000	DUCATO PORTF. GLOBAL EQ.	3,553	3,542	-1,415	4,377	BDS ARCOB.ENERGIA	5,739	5,718	-0,554	4,574	CR CENTO VALORE	6,325	6,326	0,493	2,033	NEXTRA BONDDOLLARO	7,361	7,365	1,252	-0,230	INTESA BOUQUET 2 PROF CONS	5,088	5,087	0,138	0,000	TANK FLESSIBILE	5,310	5,300	0,321	0,000
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