

TITOLI DI STATO

| Titolo       | Quot. Ultimo | Quot. Prec. | Titolo       | Quot. Ultimo | Quot. Prec. |
|--------------|--------------|-------------|--------------|--------------|-------------|
| BOT MR 05 S  | 99,500       | 99,450      | BTP BF 04/20 | 105,610      | 105,950     |
| BTP AG 01/11 | 111,450      | 111,600     | BTP BF 06/20 | 107,620      | 107,750     |
| BTP AG 02/17 | 114,040      | 114,380     | BTP BF 07/07 | 106,570      | 106,770     |
| BTP AG 03/14 | 105,020      | 105,180     | BTP GE 03/08 | 102,360      | 102,470     |
| BTP AG 03/24 | 110,740      | 111,210     | BTP GE 04/07 | 100,600      | 100,710     |
| BTP AG 04/14 | 104,650      | 104,850     | BTP GE 05/05 | 99,730       | 99,770      |
| BTP AP 04/05 | 100,290      | 100,460     | BTP GN 04/07 | 101,010      | 101,130     |
| BTP AP 05/05 | 101,870      | 101,910     | BTP GN 05/05 | 101,310      | 101,340     |
| BTP DC 00/05 | 102,840      | 102,870     | BTP LG 02/05 | 100,990      | 100,920     |
| BTP DC 93/23 | 148,500      | 148,500     | BTP LG 06/06 | 109,220      | 109,430     |
| BTP DF 01/12 | 110,160      | 110,310     | BTP LG 07/07 | 110,080      | 110,140     |
| BTP DF 02/13 | 108,690      | 108,760     | BTP MG 02/05 | 100,900      | 100,930     |
| BTP DF 02/23 | 103,120      | 103,260     | BTP MG 03/06 | 100,620      | 100,640     |
| BTP DF 03/06 | 100,530      | 100,560     | BTP MG 08/08 | 107,120      | 107,290     |
| BTP DF 03/19 | 103,340      | 103,650     | BTP MG 09/01 | 106,280      | 106,490     |
| BTP DF 04/15 | 104,390      | 104,640     | BTP MG 09/01 | 126,530      | 127,040     |

DATA CURA DI RADICOR

| Titolo       | Quot. Ultimo | Quot. Prec. | Titolo       | Quot. Ultimo | Quot. Prec. |
|--------------|--------------|-------------|--------------|--------------|-------------|
| BTP MZ 01/07 | 104,190      | 104,300     | BTP ST 01/08 | 102,420      | 102,540     |
| BTP MZ 02/05 | 100,320      | 100,350     | BTP ST 35/nd | 106,050      | 106,280     |
| BTP NV 01/11 | 99,240       | 99,600      | BTP ST 05/05 | 105,350      | 105,520     |
| BTP NV 03/23 | 164,170      | 164,730     | BTP ST 09/07 | 100,610      | 100,620     |
| BTP NV 06/06 | 109,350      | 109,510     | BTP ST 02/09 | 100,900      | 100,900     |
| BTP NV 06/26 | 143,360      | 143,910     | CCT AP 01/08 | 100,740      | 100,760     |
| BTP NV 07/07 | 109,080      | 109,280     | CCT AP 02/09 | 100,870      | 100,870     |
| BTP NV 07/27 | 132,940      | 133,470     | CCT DC 03/10 | 100,970      | 100,970     |
| BTP NV 08/29 | 114,400      | 114,900     | CCT DC 09/06 | 100,400      | 100,490     |
| BTP NV 09/09 | 105,480      | 105,630     | CCT FB 01/10 | 100,950      | 100,960     |
| BTP NV 09/10 | 112,380      | 112,650     | CCT GE 01/05 | 100,710      | 100,880     |
| BTP NV 09/27 | 106,300      | 106,450     | CCT GE 07/07 | 100,950      | 100,950     |
| BTP ST 02/05 | 100,690      | 100,940     | CCT GE 96/06 | 100,550      | 100,470     |
| BTP ST 03/06 | 100,580      | 100,670     | CCT GN 03/10 | 100,950      | 100,970     |
| BTP ST 03/08 | 103,740      | 103,990     | CCT LG 00/02 | 101,010      | 101,000     |

OBBLIGAZIONI

| Titolo          | Quot. Ultimo | Quot. Prec. | Titolo           | Quot. Ultimo | Quot. Prec. |
|-----------------|--------------|-------------|------------------|--------------|-------------|
| BINUS EUROPE C  | 96,330       | 96,260      | FIAT STEP UP11   | 86,960       | 86,580      |
| BINUS HIMALAYA  | 95,580       | 95,230      | ADB 08/18 RFC    | 100,500      | 100,540     |
| BINUS 06/18 EUR | 103,020      | 103,450     | IMB 06/06 7 1/4% | 100,460      | 100,500     |
| BINUS 06/18 USD | 99,120       | 98,900      | IMB 07/07 7%     | 99,200       | 99,260      |
| BINUS 06/18 USD | 99,120       | 98,900      | INTCC 02/07 MTD  | 101,130      | 101,320     |
| BINUS 06/18 USD | 99,120       | 98,900      | INTCC 02/07 MTD  | 101,130      | 101,320     |
| BINUS 06/18 USD | 99,120       | 98,900      | INTCC 02/07 MTD  | 101,130      | 101,320     |
| BINUS 06/18 USD | 99,120       | 98,900      | INTCC 02/07 MTD  | 101,130      | 101,320     |
| BINUS 06/18 USD | 99,120       | 98,900      | INTCC 02/07 MTD  | 101,130      | 101,320     |

FONDI

| Descr. Fondo      | Ultimo | Prec.  | 3 mens. | Ann.   | Descr. Fondo              | Ultimo | Prec. | 3 mens. | Ann.   |
|-------------------|--------|--------|---------|--------|---------------------------|--------|-------|---------|--------|
| <b>AZ, ITALIA</b> |        |        |         |        | <b>DICATO GEO AMERICA</b> | 4,616  | 4,571 | -0,065  | 1,652  |
| AAA MASTER AZ INT | 15,101 | 15,074 | 7,880   | 13,006 | EUROCONSULT AZ INT        | 4,421  | 4,387 | -0,091  | -3,933 |
| ALBO MASTRO PRIME | 8,091  | 7,873  | 7,811   | 7,622  | EUROCONSULT AZ INT        | 4,421  | 4,387 | -0,091  | -3,933 |

OBBLIGAZIONI

| Descr. Fondo         | Ultimo | Prec.  | 3 mens. | Ann.  |
|----------------------|--------|--------|---------|-------|
| <b>BIL, AZIONARI</b> |        |        |         |       |
| ARCA STELLE D        | 3,621  | 3,677  | 3,587   | 3,736 |
| BINUS EUROPE C       | 96,330 | 96,260 |         |       |

OBBLIGAZIONI

| Descr. Fondo                           | Ultimo | Prec. | 3 mens. | Ann.  |
|--|--------|-------|---------|-------|
| <b>OB, DOLLARO GOVERNATIVI ML TERM</b> |        |       |         |       |
| AAA MASTER OBL INT                     | 7,808  | 7,811 | -1,027  | 3,321 |
| AAA MASTER OBL INT                     | 7,808  | 7,811 | -1,027  | 3,321 |

OBBLIGAZIONI

| Descr. Fondo                            | Ultimo | Prec. | 3 mens. | Ann.  |
|---|--------|-------|---------|-------|
| <b>OB, DOLLARO CORPORATE INV. GRADE</b> |        |       |         |       |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |

OBBLIGAZIONI

| Descr. Fondo                            | Ultimo | Prec. | 3 mens. | Ann.  |
|---|--------|-------|---------|-------|
| <b>OB, DOLLARO CORPORATE INV. GRADE</b> |        |       |         |       |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |

OBBLIGAZIONI

| Descr. Fondo                            | Ultimo | Prec. | 3 mens. | Ann.  |
|---|--------|-------|---------|-------|
| <b>OB, DOLLARO CORPORATE INV. GRADE</b> |        |       |         |       |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |

OBBLIGAZIONI

| Descr. Fondo                            | Ultimo | Prec. | 3 mens. | Ann.  |
|---|--------|-------|---------|-------|
| <b>OB, DOLLARO CORPORATE INV. GRADE</b> |        |       |         |       |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |
| AAA MASTER OBL INT                      | 7,808  | 7,811 | -1,027  | 3,321 |