

### Titoli di stato

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
<b>BTP AG 01/11</b>	110,440	110,350	<b>BTP MG 09/08</b>	104,600	104,610
<b>BTP AG 02/17</b>	115,600	115,720	<b>BTP MG 01/06</b>	100,450	100,460
<b>BTP AG 03/13</b>	106,620	105,870	<b>BTP ST 10 S</b>	99,210	98,950
<b>BTP AG 03/34</b>	118,070	118,930	<b>BTP ST 14nd</b>	106,160	105,960
<b>BTP AG 04/14</b>	106,170	106,040	<b>BTP ST 35nd</b>	114,240	114,000
<b>BTP AG 05/15</b>	102,010	101,870	<b>CCT AG 00/07</b>	100,310	100,340
<b>BTP AP 04/09</b>	99,950	99,900	<b>CCT AG 02/09</b>	100,510	100,520
<b>BTP DC 93/23</b>	161,100	161,100	<b>CCT AP 01/08</b>	100,430	100,450
<b>BTP FB 01/12</b>	109,750	109,670	<b>CCT AP 02/09</b>	100,450	100,490
<b>BTP FB 02/13</b>	130,960	130,480	<b>BTP NB 96/07</b>	105,510	105,470
<b>BTP FB 03/06</b>	100,400	100,030	<b>BTP NB 97/06</b>	104,670	104,600
<b>BTP FB 03/19</b>	106,100	106,090	<b>BTP NB 98/05</b>	105,620	105,670
<b>BTP FB 04/15</b>	106,030	105,970	<b>BTP NB 99/02</b>	136,690	136,680
			<b>BTP NB 99/05</b>	104,290	104,270
			<b>BTP NB 99/10</b>	110,510	110,430
			<b>BTP OT 02/07</b>	103,670	103,740
			<b>BTP OT 03/06</b>	100,090	100,080

### Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
<b>B1038 su IPC</b>	99,000	98,960	<b>BTP AG 03/10</b>	100,500	100,500
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT LG 00/07</b>	100,480	100,330
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT LG 01/08</b>	100,700	100,720
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT LG 02/09</b>	100,550	100,540
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT LG E209</b>	100,590	100,410
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT MG 04/11</b>	100,490	100,450
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT MZ 05/12</b>	0,000	0,000
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT MZ 09/06</b>	100,010	100,010
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT MZ 09/16</b>	100,500	100,510
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT OT 02/09</b>	100,510	100,490
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT OT 01/06</b>	100,470	100,450
<b>B1038 su IPC</b>	99,000	98,960	<b>CCT AP 04/08</b>	99,210	99,210
<b>B1038 su IPC</b>	99,000	98,960	<b>CTZ AP 05/07</b>	96,350	96,350
<b>B1038 su IPC</b>	99,000	98,960	<b>CTZ LG 04/06</b>	96,520	96,520
<b>B1038 su IPC</b>	99,000	98,960	<b>CTZ LG 05/07</b>	95,150	95,120

### Fondi

Descr. Fondo	Ultimo	Preced.	Rend. 3 mesi	Rend. Anno	Descr. Fondo	Ultimo	Preced.	Rend. 3 mesi	Rend. Anno
<b>AZ. ITALIA</b>					<b>Ducato Geo Globale</b>	24,122	24,099	4,150	24,430
AAI Measur Az. Int.	17,111	17,128	0,236	13,931	Ducato Geo Verde	3,079	3,077	5,681	7,129
Alfano Primo Rf	9,485	9,487	0,098	17,795	Ducato Geo Globale E	4,194	4,191	5,748	22,861
Alfano Rf	8,107	8,063	-0,436	13,102	EUromercato Az. Int.	14,221	14,209	0,601	16,235
Asia Az. Italia	13,519	13,533	0,116	11,478	EUromercato Az. Int. S	5,897	5,891	6,494	16,222
Asia Pacifico	24,386	24,414	0,206	12,387	EUromercato Az. Int. S+D	11,442	11,411	5,271	19,911
Asia Pacifico 2008	18,167	18,192	0,246	14,630	EUromercato Az. Int. S+D+U	4,988	4,989	3,079	9,882
Banca di Roma Az. Int.	9,822	9,821	-0,001	10,849	EUromercato Az. Int. S+D+U+I	12,425	12,422	5,097	15,113
Banque Paribas Az. Int.	8,930	8,927	-0,003	18,240	EUromercato Az. Int. S+D+U+I+R	8,601	8,601	4,326	10,862
Banque Paribas Az. Int. E	26,524	26,542	0,018	11,376	EUromercato Az. Int. S+D+U+I+R+O	14,813	14,806	6,553	23,598
Biopartners Italia	13,358	13,340	-0,018	17,250	EUromercato Az. Int. S+D+U+I+R+O+M	13,180	13,165	6,694	17,263
BioPartners Rf	6,914	6,915	0,001	15,832	EUromercato Az. Int. S+D+U+I+R+O+M+I	6,583	6,580	7,671	23,969
BioPartners Rf E	24,881	24,873	-0,008	19,230	EUromercato Az. Int. S+D+U+I+R+O+M+I+R	9,865	9,869	4,696	22,252
BPV Az. Italia	6,398	6,403	0,005	18,243	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	5,138	5,121	4,788	23,082
BPV Az. Italia S	5,554	5,564	0,010	17,545	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M	4,196	4,198	4,120	21,242
BPV Az. Italia S+D	20,824	20,842	0,018	14,161	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I	13,580	13,562	4,241	18,989
CAAM Measur Az. Int.	23,735	23,754	0,019	14,161	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R	5,995	5,991	2,681	19,750
CAAM Measur Mid Cap	5,001	5,008	0,007	11,796	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O	5,924	5,924	4,074	16,885
Catania Rf	20,537	20,539	0,002	14,209	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M	5,842	5,842	4,659	14,640
Catania Rf E	16,407	16,413	0,006	14,725	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I	11,516	11,512	0,011	17,243
Duca Az. Italia	23,427	23,422	-0,005	11,381	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R	4,212	4,206	4,481	10,715
Duca Az. Italia Medium Cap	14,209	14,318	0,110	11,398	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	9,727	9,728	4,689	10,925
Duca Az. Italia S	13,206	13,222	0,016	11,245	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M	8,961	8,956	7,176	11,929
Duca Az. Italia S+D	26,242	26,277	0,035	11,692	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I	9,008	9,007	6,513	17,478
Duca Az. Italia S+D+U	28,481	28,417	-0,064	14,219	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R	3,560	3,555	4,491	10,752
Duca Az. Italia S+D+U+I	28,481	28,417	-0,064	14,219	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	7,505	7,502	5,241	21,205
EUromercato Az. Int.	13,206	13,222	0,016	11,245	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	5,404	5,402	5,219	14,438
EUromercato Az. Int. S	28,242	28,277	0,035	11,692	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	4,738	4,735	4,237	11,292
EUromercato Az. Int. S+D	15,820	15,801	-0,020	13,575	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	12,727	12,717	6,832	20,642
EUromercato Az. Int. S+D+U	24,881	24,873	-0,008	19,230	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	5,683	5,678	2,789	12,929
EUromercato Az. Int. S+D+U+I	17,504	17,504	0,000	19,205	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	12,243	12,227	3,500	18,607
EUromercato Az. Int. S+D+U+I+R	61,397	61,510	0,113	23,186	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	13,447	13,434	6,819	21,740
EUromercato Az. Int. S+D+U+I+R+O	16,333	16,321	-0,012	14,284	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	4,158	4,158	4,324	15,898
EUromercato Az. Int. S+D+U+I+R+O+M	12,823	12,815	-0,008	11,254	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	6,120	6,120	4,254	16,939
EUromercato Az. Int. S+D+U+I+R+O+M+I	13,000	13,020	0,020	6,501	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	4,705	4,704	4,352	21,297
EUromercato Az. Int. S+D+U+I+R+O+M+I+R	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	14,772	14,768	11,920	19,920
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	10,712	10,714	0,002	10,962	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	6,468	6,465	2,749	12,241
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	10,720	10,720	0,000	13,984	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	16,600	16,601	9,404	14,722
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	20,253	20,273	0,020	14,347	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	15,182	15,180	4,480	22,327
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	11,944	11,944	0,000	13,849	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,983	3,985	7,109	20,927
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	14,500	14,500	0,000	13,690	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,528	3,527	6,239	11,112
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	22,860	22,861	0,001	14,621	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	5,331	5,327	7,200	18,704
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	6,538	6,530	-0,008	30,179	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	14,197	14,184	11,970	20,998
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	12,843	12,815	-0,028	30,179	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	13,069	13,067	4,416	17,341
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	7,919	7,925	0,006	29,296	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	4,792	4,792	3,132	16,726
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	6,392	6,392	0,000	33,800	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,712	3,708	3,124	16,726
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	4,292	4,292	0,000	20,558	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	4,112	4,106	4,259	17,856
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	5,198	5,198	5,800	20,102
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	5,209	5,209	5,229	19,924
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,792	3,782	4,463	14,725
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	13,841	13,841	6,089	18,037
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,792	3,782	4,463	14,725
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,792	3,782	4,463	14,725
EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O	26,115	26,100	-0,015	16,424	EUromercato Az. Int. S+D+U+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O+M+I+R+O	3,792	3,782	4,	