

TITOLI DI STATO

Title			Title			Title			Title			Title			Title			Title			Title			Title		
Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.	Ult.	Qst.	Qst.
Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.	Ultimo	Ultimo	Preced.
BTP AG 01/11	107,280	106,990	BTP FB 96/06	113,790	113,670	BTP MZ 01/04	100,580	100,580	BTP ST 03/08	100,080	99,930	CCT LG 02/09	100,970	100,960	BCA CARGHE 14 134	100,000	100,250	CENTRO 04/10 TV TRAF IN TF	100,000	100,140	MEC CENTOS 05/EU	103,900	103,850	MEJORO C/13 TF	100,480	100,480
BTP AG 02/17	105,990	105,640	BTP FB 97/07	110,710	110,520	BTP MZ 01/06	104,230	104,090	BTP ST 03/08	99,750	99,450	CCT LG 98/05	100,620	100,500	CENTRO 05/10 TV	100,250	100,250	CENTRO 05/10 TV	100,000	100,000	MEC LOW 05/10	103,800	103,710	MEJORO C/28 TC	22,450	22,450
BTP AG 03/13	99,010	98,710	BTP FB 99/04	100,130	100,130	BTP MZ 01/07	104,170	103,970	BTP ST 95/05	112,980	112,960	CCT LG 02/09	100,850	100,830	BEI 98/16 ZC	54,200	53,800	CENTRO 05/18 RFG	104,350	104,640	MEC LOW 18 RFG C/75	85,450	84,830	MEJORO L08 2 RFG	100,000	100,000
BTP AG 03/34	97,800	97,200	BTP GE 03/08	100,400	100,140	BTP MZ 02/05	101,430	101,620	CCT AG 95/07	100,800	100,800	CCT LG 02/09	100,690	100,100	BEI 97/14 4.2ZC	109,800	109,800	CENTRO 05/18 RFG	104,350	104,640	MEC T05/08 010	99,410	99,410	MEJORO L13 TV 75 TC MA	99,410	99,410
BTP AG 94/04	103,480	103,470	BTP GE 94/04	100,210	100,230	BTP NV 01/11	90,530	90,500	CCT AG 02/09	100,950	100,950	CCT LG 98/05	100,430	100,430	BEI 98/13 FIXED REVERSE FL	105,000	105,000	CENTRO 97/04 ID	100,020	99,990	MEC/IO 05 HIGH TECH BASKET	97,200	97,150	MEJORO LINDO 10	100,500	100,500
BTP AP 94/04	101,730	101,740	BTP GE 95/05	106,960	106,940	BTP NV 93/23	151,610	151,030	CCT AG 01/08	100,820	100,820	CCT MZ 97/04	100,060	100,060	BEI 98/29 FUSED	80,000	80,300	COMIT 01 TV 2	98,870	98,930	MEC/IO CEN 06 NIKKEI 225	84,300	85,920	IMPASCHI 08 7A.55 TC	106,810	105,100
BTP AP 95/05	109,900	109,840	BTP LG 06/05	103,200	103,280	BTP NV 96/06	112,900	112,730	CCT AP 02/09	100,910	100,900	CCT MZ 99/05	100,950	100,920	BERS 24 SD LITE	71,770	71,390	COMIT 07/07 SUB TV	99,180	99,990	OPERE 94/04 S IND	104,130	104,130			
BTP AP 99/04	100,370	100,370	BTP LG 01/04	101,260	101,240	BTP NV 96/26	130,240	129,640	CCT AG 03/03	0,000	0,000	CCT MZ 97/04	100,060	100,060	SON 08/06 DUAL RATE	92,000	90,710	COMIT 08/07 SUB TV	99,180	99,990	P 03/08 NIKKEI 225	82,600	82,600			
BTP DC 00/05	104,930	104,820	BTP LG 02/05	102,340	102,250	BTP NV 97/07	109,950	109,290	CCT AG 03/03	0,000	0,000	CCT OT 02/06	100,950	100,950	BIRS 97/07 ZC	11,100	11,930	CR DP 07/04 314 TV	99,820	99,890	MEC/IO 05 SET2	98,490	98,340	P 03/08 NIKKEI 225	82,600	82,600
BTP DC 93/03	0,000	0,000	BTP LG 06/06	114,240	114,050	BTP NV 97/07	109,950	109,290	CCT FB 03/03	100,990	100,970	CCT ST 07/04	100,910	100,910	BNL 04 00/01 FLOORED	103,580	103,750	CREDEM/IO 05 DPCN	96,530	96,530	MEC/IO 06 TRIP 02P	99,440	99,350	P 03/08 NIKKEI 225	82,600	82,600
BTP DC 93/23	0,000	147,000	BTP LG 97/07	111,690	111,400	BTP NV 98/29	102,130	101,580	CCT GE 96/06	101,580	101,700	CCT ST 97/04	100,230	100,240	BNL 04 DOP CEN	98,680	98,790	CREDEM/IO 05/05 APPEZ	96,680	96,950	MEC/IO 06 WS BACK	100,660	101,000	P 03/08 NIKKEI 225	82,600	82,600
BTP FB 01/04	100,440	100,450	BTP LG 99/04	101,050	101,030	CCT GE 97/04	100,000	100,000	CCT GE 97/04	101,450	101,580	CCT ST 97/04	100,230	100,240	BNL 04 00/01 FLOORED	103,580	103,750	CREDEM/IO 05 DPCN	96,530	96,530	MEC/IO 06 TRIP 02P	99,440	99,350	P 03/08 NIKKEI 225	82,600	82,600
BTP FB 01/12	105,410	105,150	BTP LG 02/05	102,340	102,250	BTP NV 97/07	109,950	109,290	CCT FB 03/03	100,990	100,970	CCT ST 07/04	100,910	100,910	BNL 04 DOP CEN	98,680	98,790	CREDEM/IO 05/05 APPEZ	96,680	96,950	MEC/IO 06 WS BACK	100,660	101,000	P 03/08 NIKKEI 225	82,600	82,600
BTP FB 02/13	103,180	102,920	BTP MG 03/06	99,800	99,990	BTP OT 01/04	101,400	101,370	CCT GE 96/06	101,580	101,700	CCT ST 97/04	100,230	100,240	BNL 04 00/01 FLOORED	103,580	103,750	CREDEM/IO 05 DPCN	96,530	96,530	MEC/IO 06 TRIP 02P	99,440	99,350	P 03/08 NIKKEI 225	82,600	82,600
BTP FB 02/23	109,330	108,700	BTP MG 98/08	106,160	106,720	BTP OT 02/07	105,950	105,760	CCT GN 03/01	100,990	100,990	CCT DC 03/04	100,230	100,240	BNL 04 00/01 FLOORED	103,580	103,750	CREDEM/IO 05 DPCN	96,530	96,530	MEC/IO 06 TRIP 02P	99,440	99,350	P 03/08 NIKKEI 225	82,600	82,600
BTP FB 03/06	100,040	99,930	BTP MG 98/09	103,890	103,540	BTP ST 02/05	105,950	101,460	CCT LG 00/07	101,000	101,220	CCT GN 02/04	98,884	98,880	BNL 04 00/01 FLOORED	103,580	103,750	CREDEM/IO 05 DPCN	96,530	96,530	MEC/IO 06 TRIP 02P	99,440	99,350	P 03/08 NIKKEI 225	82,600	82,600
BTP FB 03/19	94,470	94,070	BTP MG 99/31	113,080	112,450	BTP ST 03/06	99,470	99,310	CCT LG 01/08	100,880	100,950	CCT MZ 02/04	99,471	99,410	BNL 04 00/01 FLOORED	103,580	103,750	CREDEM/IO 05 DPCN	96,530	96,530	MEC/IO 06 TRIP 02P	99,440	99,350	P 03/08 NIKKEI 225	82,600	82,600

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