

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	108,970	109,080	BTP BF 04/20	99,440	99,530
BTP AG 02/17	108,510	108,640	BTP BF 06/20	109,810	109,780
BTP AG 03/13	101,340	101,480	BTP BF 07/07	109,380	109,580
BTP AG 03/24	101,540	101,870	BTP GE 03/08	101,670	101,730
BTP AP 04/19	100,570	100,730	BTP GE 04/07	100,220	100,270
BTP AP 04/20	98,710	98,790	BTP GE 05/05	101,950	101,970
BTP AP 95/05	104,380	104,410	BTP GN 04/07	100,580	100,620
BTP DC 00/05	103,690	103,710	BTP LG 00/05	102,070	102,090
BTP DC 93/23	149,000	149,000	BTP LG 02/05	101,530	101,550
BTP BF 01/12	107,370	107,490	BTP LG 06/06	111,270	111,200
BTP BF 02/13	105,350	105,420	BTP LG 07/07	110,550	110,660
BTP BF 02/23	113,520	113,720	BTP MG 02/05	101,600	101,620
BTP BF 03/06	100,560	100,620	BTP MG 03/06	100,530	100,560
BTP BF 03/19	97,420	97,620	BTP MG 08/08	106,670	106,740
BTP BF 04/15	100,220	100,410	BTP MG 90/09	105,800	105,130

DATA CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 90/01	117,290	117,360	BTP ST 03/06	100,430	100,470
BTP MZ 01/06	103,540	103,560	BTP ST 03/08	102,030	102,090
BTP MZ 01/10	104,330	104,370	BTP ST 03/10	101,290	101,370
BTP MZ 02/05	100,920	100,930	BTP ST 04/05	101,590	101,670
BTP NV 01/11	97,540	97,240	BTP ST 91/09	107,910	107,960
BTP NV 93/23	155,230	155,640	CCT AG 00/07	100,690	100,700
BTP NV 96/06	110,680	110,540	CCT AG 01/09	100,920	100,940
BTP NV 96/26	134,090	134,740	CCT AP 02/08	100,740	100,750
BTP NV 97/07	109,240	109,330	CCT DC 03/10	100,850	100,860
BTP NV 97/27	123,790	124,160	CCT DC 02/10	100,910	100,910
BTP NV 98/29	105,800	106,080	CCT DC 93/06	100,500	100,500
BTP NV 99/09	103,830	103,950	CCT FB 03/10	100,930	100,950
BTP NV 99/10	110,290	110,400	CCT GE 90/06	101,260	100,910
BTP OT 01/04	100,130	100,130	CCT GE 97/07	101,390	101,440
BTP OT 02/07	106,220	106,280	CCT GE 96/06	100,960	100,940
BTP ST 02/05	101,280	101,310	CCT GC 02/10	100,910	100,930

OBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B INTESA TV MPC	97,480	97,530	CENTRO 05 TV	99,980	99,980
B INTESA TV B	98,640	98,700	INTERR 03 CAL	100,690	100,590
B INTESA TV BASK	95,020	95,160	INTERR 06 403 IN	98,630	98,520
B INTESA TV G	98,980	99,010	INTERR 06 500 ZC	95,440	95,470
B INTESA TV G	100,570	100,650	INTERR 06 500 ZC	95,440	95,470
BE 96/18 ZC	99,270	99,280	INTERR 06 500 ZC	95,440	95,470
BE 97/17 ZC	43,990	44,080	INTERR 06 500 ZC	95,440	95,470
BE 98/18 ZC	100,270	100,280	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC	98,950	98,990	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	102,530	103,000	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	101,780	101,620	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	92,840	92,730	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	94,580	94,590	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	98,120	98,160	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	93,710	93,810	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	110,220	110,150	INTERR 06 500 ZC	95,440	95,470
BE 99/18 ZC LINKED	96,670	96,680	INTERR 06 500 ZC	95,440	95,470
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