

**Titoli di stato** dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,70	112,70	BTP MG 09/09	107,160	106,950
BTP AG 02/17	116,990	116,640	BTP MG 01/06	102,120	102,140
BTP AG 03/13	107,080	106,970	BTP MZ 01/07	103,960	103,960
BTP AG 03/34	116,110	115,550	BTP MO 01/11	99,240	99,400
BTP AG 05/15	106,760	106,620	BTP NN 93/23	168,190	167,700
BTP AP 04/09	101,440	101,410	BTP NN 96/06	107,870	107,900
BTP DC 00/05	101,700	101,770	BTP NN 96/26	148,140	147,500
BTP DC 03/23	158,000	158,000	BTP NN 97/07	106,550	106,570
BTP FB 01/12	111,720	111,640	BTP NN 97/27	137,910	137,100
BTP FB 02/13	110,590	110,390	BTP NN 98/29	119,220	118,670
BTP FB 02/23	128,470	127,800	BTP NN 99/10	113,200	113,190
BTP FB 03/06	100,450	100,450	BTP OT 02/07	106,120	106,140
BTP FB 03/19	105,880	105,610	BTP OT 02/05	100,420	100,450
BTP FB 04/15	106,550	106,400	BTP OT 03/06	100,750	100,650

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,850	103,880	CCT GN 03/10	100,900	100,900
BTP ST 03/10	103,080	103,070	CCT LG 00/07	100,800	100,760
BTP ST 10/10	100,490	100,480	CCT LG 01/08	100,980	100,940
BTP ST 14ind	106,840	106,940	CCT LG 02/09	100,870	100,870
BTP ST 35ind	111,380	111,200	CCT LG 05/05	100,020	100,030
BTP ST 95/05	102,180	102,260	CCT LG E2/09	100,800	100,890
CCT AG 00/07	100,570	100,570	CCT MG 04/11	100,940	100,940
CCT AG 02/09	100,870	100,870	CCT MZ 09/06	100,270	100,280
CCT AP 01/08	100,700	100,700	CCT MZ 04/11	100,940	100,940
CCT AP 02/09	100,850	100,850	CCT OT 02/09	100,880	100,890
CCT DC 03/10	100,900	100,910	CCT OT 06/05	100,100	100,110
CCT DC 09/06	100,400	100,410	CCT ST 01/08	100,780	100,790
CCT FB 03/10	100,900	100,910	CTZ AG 03/05	99,440	99,370
CCT GE 06/06	100,450	100,450	CTZ AP 04/06	98,080	98,070
CCT GE 07/07	100,420	100,450	CTZ AP 05/07	95,740	95,700
CCT GE 06/06	100,350	100,310	CTZ LG 04/06	97,510	97,500

**Obbligazioni**

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Bilitec 04/14	97,070	96,880	Enel Euro Inv	97,290	97,280
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Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Medio Euro Inv	97,290	97,280	Medio Euro Inv	97,290	97,280
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**Fondi**

Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi
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