

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,800	112,900	BTP FB 04/20	108,370	108,740
BTP AG 02/17	116,960	116,620	BTP FB 05/08	100,940	100,970
BTP AG 03/13	117,190	107,370	BTP FB 06/06	104,850	104,880
BTP AG 03/34	110,960	116,590	BTP FB 07/07	105,470	105,460
BTP AG 04/14	106,930	102,540	BTP GE 03/08	102,880	102,900
BTP AG 05/15	102,360	102,540	BTP GE 04/07	100,960	100,960
BTP AP 04/09	101,510	101,580	BTP GE 05/10	101,190	101,260
BTP DC 00/05	101,700	101,710	BTP GE 06/04	101,510	101,510
BTP DC 03/23	158,000	158,000	BTP LG 00/05	100,200	100,220
BTP FB 01/12	111,790	111,970	BTP LG 02/05	100,170	100,240
BTP FB 02/13	110,880	110,880	BTP LG 06/06	107,070	107,090
BTP FB 02/23	128,890	129,050	BTP LG 07/07	109,090	109,120
BTP FB 03/06	100,430	100,430	BTP MG 03/06	100,620	100,620
BTP FB 03/19	105,850	106,220	BTP MG 08/08	107,230	107,270
BTP FB 04/15	106,730	106,960	BTP MG 09/09	107,070	107,100

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 09/31	131,720	132,350	BTP ST 03/08	103,850	103,960
BTP MZ 01/06	102,070	102,080	BTP ST 03/09	103,200	103,220
BTP MZ 01/11	99,280	99,400	BTP ST 10/10	100,590	100,720
BTP NN 93/23	168,100	168,650	BTP ST 14ind	106,840	107,180
BTP NN 96/06	107,810	107,820	BTP ST 35ind	111,470	112,500
BTP NN 96/25	147,940	148,550	BTP ST 95/05	101,990	102,040
BTP NN 97/07	103,570	103,600	CCT AG 00/07	100,530	100,530
BTP NN 97/27	107,500	108,120	CCT AG 02/09	100,820	100,820
BTP NN 98/29	119,040	119,560	CCT AP 01/08	100,660	100,670
BTP NN 99/10	106,520	106,590	CCT AP 02/09	100,790	100,810
BTP NN 99/19	113,330	113,420	CCT DC 03/10	100,850	100,890
BTP OT 02/07	106,160	106,170	CCT DC 09/06	100,340	100,350
BTP ST 02/05	100,390	100,410	CCT DC 03/10	100,850	100,890
BTP ST 03/06	100,770	100,770	CCT DC 09/06	100,340	100,350

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Bilance di IPC	101,010	100,960	Bilance di IPC	101,010	100,960
Bilance di IPC	98,500	98,500	Bilance di IPC	98,500	98,500
Bilance di IPC	101,010	100,960	Bilance di IPC	101,010	100,960
Bilance di IPC	98,500	98,500	Bilance di IPC	98,500	98,500

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730

Fondi

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AZ. ITALIA	15,791	15,763	10,171	15,889	15,889
AAI Master Az. It.	8,652	8,631	7,338	7,435	7,435
Albano Primo Fd	11,200	11,200	11,200	11,200	11,200

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
Bilance di IPC	101,010	100,960	Bilance di IPC	101,010	100,960
Bilance di IPC	98,500	98,500	Bilance di IPC	98,500	98,500

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730
Medio Credito	106,650	106,730	Medio Credito	106,650	106,730

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

BILANCIATI

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. INTERNAZ. GOVERNATIVI

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. FLESSIBILI

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. PACIFICO

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. EURO GOVERNATIVI M/L TERM

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. INTERNAZ. CORP. INV. GRADE

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. AREA EURO

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. PAESI EMERGENTI

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. INTERNAZ. HIGH YIELD

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. EUROPA

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. EURO CORPORATE INV. GRADE

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. MISTI

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

AZ. AMERICA

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171

OB. DOLLARO GOVERNATIVI BT

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AAI Master	10,171	10,171	AAI Master	10,171	10,171
AAI Master	10,171	10,171	AAI Master	10,171	10,171