

Titoli di stato dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|--------------|--------------|-------------|--------------|--------------|-------------|
| BTP AG 01/11 | 112,750 | 112,850 | BTP BG 04/20 | 107,740 | 108,190 |
| BTP AG 02/17 | 115,850 | 116,150 | BTP BG 05/08 | 100,960 | 100,980 |
| BTP AG 03/13 | 106,970 | 107,170 | BTP BG 06/06 | 104,830 | 104,840 |
| BTP AG 03/34 | 114,580 | 115,440 | BTP BG 07/07 | 107,440 | 107,390 |
| BTP AG 04/14 | 106,620 | 106,830 | BTP GE 03/08 | 102,870 | 102,900 |
| BTP AG 05/15 | 101,920 | 102,200 | BTP GE 04/07 | 100,960 | 100,970 |
| BTP AP 04/09 | 101,520 | 101,570 | BTP GE 05/10 | 101,160 | 101,220 |
| BTP DC 00/05 | 101,680 | 101,680 | BTP GN 04/07 | 101,510 | 101,520 |
| BTP DC 03/23 | 158,000 | 158,000 | BTP LG 00/05 | 102,100 | 102,100 |
| BTP FB 01/12 | 111,660 | 111,840 | BTP LG 02/05 | 100,220 | 100,220 |
| BTP FB 02/13 | 110,610 | 110,660 | BTP LG 06/06 | 107,040 | 107,040 |
| BTP FB 02/23 | 126,910 | 127,370 | BTP LG 07/07 | 109,070 | 108,900 |
| BTP FB 03/06 | 100,430 | 100,430 | BTP MG 03/06 | 100,620 | 100,630 |
| BTP FB 03/19 | 105,320 | 105,710 | BTP MG 08/08 | 107,220 | 107,180 |
| BTP FB 04/15 | 106,360 | 106,600 | BTP MG 09/09 | 100,770 | 100,780 |

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|--------------|--------------|-------------|--------------|--------------|-------------|
| BTP MG 99/31 | 103,340 | 103,780 | BTP ST 03/08 | 103,660 | 103,750 |
| BTP MZ 01/06 | 102,070 | 102,110 | BTP ST 03/10 | 103,180 | 103,200 |
| BTP MZ 01/11 | 109,370 | 99,310 | BTP ST 10/10 | 100,370 | 100,440 |
| BTP NN 93/23 | 166,950 | 167,470 | BTP ST 14ind | 106,220 | 106,700 |
| BTP NN 96/06 | 107,730 | 107,690 | BTP ST 35ind | 108,910 | 110,320 |
| BTP NN 96/25 | 146,630 | 147,400 | BTP ST 95/05 | 101,170 | 101,980 |
| BTP NN 97/07 | 108,590 | 108,560 | CCT AG 00/07 | 100,520 | 100,520 |
| BTP NN 97/27 | 136,240 | 136,620 | CCT AG 02/09 | 100,800 | 100,820 |
| BTP NN 98/29 | 117,730 | 118,530 | CCT AP 01/08 | 100,640 | 100,660 |
| BTP NN 99/09 | 106,490 | 106,540 | CCT AP 02/09 | 100,770 | 100,800 |
| BTP NN 99/10 | 113,240 | 113,350 | CCT DC 03/10 | 100,830 | 100,840 |
| BTP OT 02/07 | 106,160 | 106,160 | CCT DC 09/06 | 100,330 | 100,340 |
| BTP ST 02/05 | 100,400 | 100,400 | CCT DC 09/10 | 100,800 | 100,850 |
| BTP ST 03/06 | 100,770 | 100,740 | CCT DC 09/10 | 100,330 | 100,340 |

Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|---------------|--------------|-------------|---------------|--------------|-------------|
| Bilance 04/14 | 96,980 | 96,970 | Bilance 04/14 | 96,980 | 96,970 |
| Bilance 05/15 | 96,980 | 96,970 | Bilance 05/15 | 96,980 | 96,970 |
| Bilance 06/16 | 96,980 | 96,970 | Bilance 06/16 | 96,980 | 96,970 |
| Bilance 07/17 | 96,980 | 96,970 | Bilance 07/17 | 96,980 | 96,970 |
| Bilance 08/18 | 96,980 | 96,970 | Bilance 08/18 | 96,980 | 96,970 |
| Bilance 09/19 | 96,980 | 96,970 | Bilance 09/19 | 96,980 | 96,970 |
| Bilance 10/20 | 96,980 | 96,970 | Bilance 10/20 | 96,980 | 96,970 |
| Bilance 11/21 | 96,980 | 96,970 | Bilance 11/21 | 96,980 | 96,970 |
| Bilance 12/22 | 96,980 | 96,970 | Bilance 12/22 | 96,980 | 96,970 |
| Bilance 13/23 | 96,980 | 96,970 | Bilance 13/23 | 96,980 | 96,970 |
| Bilance 14/24 | 96,980 | 96,970 | Bilance 14/24 | 96,980 | 96,970 |
| Bilance 15/25 | 96,980 | 96,970 | Bilance 15/25 | 96,980 | 96,970 |
| Bilance 16/26 | 96,980 | 96,970 | Bilance 16/26 | 96,980 | 96,970 |
| Bilance 17/27 | 96,980 | 96,970 | Bilance 17/27 | 96,980 | 96,970 |
| Bilance 18/28 | 96,980 | 96,970 | Bilance 18/28 | 96,980 | 96,970 |
| Bilance 19/29 | 96,980 | 96,970 | Bilance 19/29 | 96,980 | 96,970 |
| Bilance 20/30 | 96,980 | 96,970 | Bilance 20/30 | 96,980 | 96,970 |
| Bilance 21/31 | 96,980 | 96,970 | Bilance 21/31 | 96,980 | 96,970 |
| Bilance 22/32 | 96,980 | 96,970 | Bilance 22/32 | 96,980 | 96,970 |
| Bilance 23/33 | 96,980 | 96,970 | Bilance 23/33 | 96,980 | 96,970 |
| Bilance 24/34 | 96,980 | 96,970 | Bilance 24/34 | 96,980 | 96,970 |
| Bilance 25/35 | 96,980 | 96,970 | Bilance 25/35 | 96,980 | 96,970 |
| Bilance 26/36 | 96,980 | 96,970 | Bilance 26/36 | 96,980 | 96,970 |
| Bilance 27/37 | 96,980 | 96,970 | Bilance 27/37 | 96,980 | 96,970 |
| Bilance 28/38 | 96,980 | 96,970 | Bilance 28/38 | 96,980 | 96,970 |
| Bilance 29/39 | 96,980 | 96,970 | Bilance 29/39 | 96,980 | 96,970 |
| Bilance 30/40 | 96,980 | 96,970 | Bilance 30/40 | 96,980 | 96,970 |
| Bilance 31/41 | 96,980 | 96,970 | Bilance 31/41 | 96,980 | 96,970 |
| Bilance 32/42 | 96,980 | 96,970 | Bilance 32/42 | 96,980 | 96,970 |
| Bilance 33/43 | 96,980 | 96,970 | Bilance 33/43 | 96,980 | 96,970 |
| Bilance 34/44 | 96,980 | 96,970 | Bilance 34/44 | 96,980 | 96,970 |
| Bilance 35/45 | 96,980 | 96,970 | Bilance 35/45 | 96,980 | 96,970 |
| Bilance 36/46 | 96,980 | 96,970 | Bilance 36/46 | 96,980 | 96,970 |
| Bilance 37/47 | 96,980 | 96,970 | Bilance 37/47 | 96,980 | 96,970 |
| Bilance 38/48 | 96,980 | 96,970 | Bilance 38/48 | 96,980 | 96,970 |
| Bilance 39/49 | 96,980 | 96,970 | Bilance 39/49 | 96,980 | 96,970 |
| Bilance 40/50 | 96,980 | 96,970 | Bilance 40/50 | 96,980 | 96,970 |
| Bilance 41/51 | 96,980 | 96,970 | Bilance 41/51 | 96,980 | 96,970 |
| Bilance 42/52 | 96,980 | 96,970 | Bilance 42/52 | 96,980 | 96,970 |
| Bilance 43/53 | 96,980 | 96,970 | Bilance 43/53 | 96,980 | 96,970 |
| Bilance 44/54 | 96,980 | 96,970 | Bilance 44/54 | 96,980 | 96,970 |
| Bilance 45/55 | 96,980 | 96,970 | Bilance 45/55 | 96,980 | 96,970 |
| Bilance 46/56 | 96,980 | 96,970 | Bilance 46/56 | 96,980 | 96,970 |
| Bilance 47/57 | 96,980 | 96,970 | Bilance 47/57 | 96,980 | 96,970 |
| Bilance 48/58 | 96,980 | 96,970 | Bilance 48/58 | 96,980 | 96,970 |
| Bilance 49/59 | 96,980 | 96,970 | Bilance 49/59 | 96,980 | 96,970 |
| Bilance 50/60 | 96,980 | 96,970 | Bilance 50/60 | 96,980 | 96,970 |
| Bilance 51/61 | 96,980 | 96,970 | Bilance 51/61 | 96,980 | 96,970 |
| Bilance 52/62 | 96,980 | 96,970 | Bilance 52/62 | 96,980 | 96,970 |
| Bilance 53/63 | 96,980 | 96,970 | Bilance 53/63 | 96,980 | 96,970 |
| Bilance 54/64 | 96,980 | 96,970 | Bilance 54/64 | 96,980 | 96,970 |
| Bilance 55/65 | 96,980 | 96,970 | Bilance 55/65 | 96,980 | 96,970 |
| Bilance 56/66 | 96,980 | 96,970 | Bilance 56/66 | 96,980 | 96,970 |
| Bilance 57/67 | 96,980 | 96,970 | Bilance 57/67 | 96,980 | 96,970 |
| Bilance 58/68 | 96,980 | 96,970 | Bilance 58/68 | 96,980 | 96,970 |
| Bilance 59/69 | 96,980 | 96,970 | Bilance 59/69 | 96,980 | 96,970 |
| Bilance 60/70 | 96,980 | 96,970 | Bilance 60/70 | 96,980 | 96,970 |

Fondi

| Descr. Fondo | Ultimo | Preced. | Preced. 3 mesi | Preced. 12 mesi |
|--------------------|---------|---------|----------------|-----------------|
| AZ. ITALIA | | | | |
| AAI Master Az. It. | 15,823 | 15,873 | 12,22 | 14,984 |
| AAI Primo RE | 8,630 | 8,661 | 7,851 | 14,669 |
| AAI RE | 12,481 | 12,482 | 10,663 | 14,022 |
| AAI Az. Italia | 22,281 | 22,321 | 10,778 | 14,338 |
| AAI Az. Italia | 25,522 | 25,588 | 10,150 | 14,829 |
| AAI Az. Italia | 31,555 | 31,605 | 10,189 | 15,181 |
| AAI Az. Italia | 35,815 | 35,848 | 2,344 | 20,555 |
| AAI Az. Italia | 44,827 | 44,882 | 2,252 | 21,565 |
| AAI Az. Italia | 48,577 | 48,617 | 1,032 | 22,263 |
| AAI Az. Italia | 52,327 | 52,367 | 1,032 | 22,961 |
| AAI Az. Italia | 56,077 | 56,117 | 1,032 | 23,659 |
| AAI Az. Italia | 59,827 | 59,867 | 1,032 | 24,357 |
| AAI Az. Italia | 63,577 | 63,617 | 1,032 | 25,055 |
| AAI Az. Italia | 67,327 | 67,367 | 1,032 | 25,753 |
| AAI Az. Italia | 71,077 | 71,117 | 1,032 | 26,451 |
| AAI Az. Italia | 74,827 | 74,867 | 1,032 | 27,149 |
| AAI Az. Italia | 78,577 | 78,617 | 1,032 | 27,847 |
| AAI Az. Italia | 82,327 | 82,367 | 1,032 | 28,545 |
| AAI Az. Italia | 86,077 | 86,117 | 1,032 | 29,243 |
| AAI Az. Italia | 89,827 | 89,867 | 1,032 | 29,941 |
| AAI Az. Italia | 93,577 | 93,617 | 1,032 | 30,639 |
| AAI Az. Italia | 97,327 | 97,367 | 1,032 | 31,337 |
| AAI Az. Italia | 101,077 | 101,117 | 1,032 | 32,035 |
| AAI Az. Italia | 104,827 | 104,867 | 1,032 | 32,733 |
| AAI Az. Italia | 108,577 | 108,617 | 1,032 | 33,431 |
| AAI Az. Italia | 112,327 | 112,367 | 1,032 | 34,129 |
| AAI Az. Italia | 116,077 | 116,117 | 1,032 | 34,827 |
| AAI Az. Italia | 119,827 | 119,867 | 1,032 | 35,525 |
| AAI Az. Italia | 123,577 | 123,617 | 1,032 | 36,223 |
| AAI Az. Italia | 127,327 | 127,367 | 1,032 | 36,921 |
| AAI Az. Italia | 131,077 | 131,117 | 1,032 | 37,619 |
| AAI Az. Italia | 134,827 | 134,867 | 1,032 | 38,317 |
| AAI Az. Italia | 138,577 | 138,617 | 1,032 | 39,015 |
| AAI Az. Italia | 142,327 | 142,367 | 1,032 | 39,713 |
| AAI Az. Italia | 146,077 | 146,117 | 1,032 | 40,411 |
| AAI Az. Italia | 149,827 | 149,867 | 1,032 | 41,109 |
| AAI Az. Italia | 153,577 | 153,617 | 1,032 | 41,807 |
| AAI Az. Italia | 157,327 | 157,367 | 1,032 | 42,505 |
| AAI Az. Italia | 161,077 | 161,117 | 1,032 | 43,203 |
| AAI Az. Italia | 164,827 | 164,867 | 1,032 | 43,901 |
| AAI Az. Italia | 168,577 | 168,617 | 1,032 | 44,599 |
| AAI Az. Italia | 172,327 | 172,367 | 1,032 | 45,297 |
| AAI Az. Italia | 176,077 | 176,117 | 1,032 | 45,995 |
| AAI Az. Italia | 179,827 | 179,867 | 1,032 | 46,693 |
| AAI Az. Italia | 183,577 | 183,617 | 1,032 | 47,391 |
| AAI Az. Italia | 187,327 | 187,367 | 1,032 | 48,089 |
| AAI Az. Italia | 191,077 | 191,117 | 1,032 | 48,787 |
| AAI Az. Italia | 194,827 | 194,867 | 1,032 | 49,485 |
| AAI Az. Italia | 198,577 | 198,617 | 1,032 | 50,183 |
| AAI Az. Italia | 202,327 | 202,367 | 1,032 | 50,881 |
| AAI Az. Italia | 206,077 | 206,117 | 1,032 | 51,579 |
| AAI Az. Italia | 209,827 | 209,867 | 1,032 | 52,277 |
| AAI Az. Italia | 213,577 | 213,617 | 1,032 | 52,975 |
| AAI Az. Italia | 217,327 | 217,367 | 1,032 | 53,673 |
| AAI Az. Italia | 221,077 | 221,117 | 1,032 | 54,371 |
| AAI Az. Italia | 224,827 | 224,867 | 1,032 | 55,069 |
| AAI Az. Italia | 228,577 | 228,617 | 1,032 | 55,767 |
| AAI Az. Italia | 232,327 | 232,367 | 1,032 | 56,465 |
| AAI Az. Italia | 236,077 | 236,117 | 1,032 | 57,163 |
| AAI Az. Italia | 239,827 | 239,867 | 1,032 | 57,861 |
| AAI Az. Italia | 243,577 | 243,617 | 1,032 | 58,559 |
| AAI Az. Italia | 247,327 | 247,367 | 1,032 | 59,257 |
| AAI Az. Italia | 251,077 | 251,117 | 1,032 | 59,955 |
| AAI Az. Italia | 254,827 | 254,867 | 1,032 | 60,653 |
| AAI Az. Italia | 258,577 | 258,617 | 1,032 | 61,351 |
| AAI Az. Italia | 262,327 | 262,367 | | |