

Titoli di stato dati a cura di Radiocor

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|--------------|--------------|-------------|--------------|--------------|-------------|
| BTP AG 01/11 | 113,80 | 113,370 | BTP FB 04/20 | 109,330 | 109,910 |
| BTP AG 02/17 | 117,280 | 116,790 | BTP FB 05/08 | 101,200 | 101,160 |
| BTP AG 03/13 | 107,940 | 107,820 | BTP FB 06/06 | 104,720 | 104,750 |
| BTP AG 03/24 | 117,500 | 116,650 | BTP FB 07/07 | 107,430 | 107,530 |
| BTP AG 04/14 | 107,820 | 107,440 | BTP GE 03/08 | 103,090 | 103,100 |
| BTP AG 05/15 | 103,050 | 102,890 | BTP GE 04/07 | 101,070 | 100,970 |
| BTP AP 04/09 | 101,920 | 101,900 | BTP GE 05/10 | 101,600 | 101,610 |
| BTP DC 00/23 | 158,000 | 101,650 | BTP GN 04/07 | 101,670 | 101,660 |
| BTP DC 03/23 | 106,800 | 158,000 | BTP LG 00/05 | 101,170 | 101,180 |
| BTP FB 01/12 | 112,500 | 112,120 | BTP LG 02/05 | 100,180 | 100,200 |
| BTP FB 02/13 | 111,410 | 111,150 | BTP LG 06/06 | 106,990 | 107,010 |
| BTP FB 02/23 | 129,950 | 129,080 | BTP LG 09/07 | 109,170 | 109,200 |
| BTP FB 03/06 | 100,440 | 100,450 | BTP MG 03/06 | 100,650 | 100,660 |
| BTP FB 03/19 | 106,880 | 106,480 | BTP MG 08/09 | 107,430 | 107,480 |
| BTP FB 04/15 | 107,330 | 107,250 | | | |

Fondi

| Descr. Fondo | Ultimo | Prec. | 3 mesi | Rend. Anno |
|-------------------------|--------|--------|--------|------------|
| AZ. ITALIA | | | | |
| AAI Master Az. It. | 15,983 | 15,667 | 2,063 | 16,435 |
| Alto Invest Az. It. | 8,675 | 8,672 | 1,768 | 15,940 |
| Alto Invest Az. It. 2 | 12,257 | 12,252 | 1,768 | 15,940 |
| Alto Invest Az. It. 3 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 4 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 5 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 6 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 7 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 8 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 9 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 10 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 11 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 12 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 13 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 14 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 15 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 16 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 17 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 18 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 19 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 20 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 21 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 22 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 23 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 24 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 25 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 26 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 27 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 28 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 29 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 30 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 31 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 32 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 33 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 34 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 35 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 36 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 37 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 38 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 39 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 40 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 41 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 42 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 43 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 44 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 45 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 46 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 47 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 48 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 49 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 50 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 51 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 52 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 53 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 54 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 55 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 56 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 57 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 58 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 59 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 60 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 61 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 62 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 63 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 64 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 65 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 66 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 67 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 68 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 69 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 70 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 71 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 72 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 73 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 74 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 75 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 76 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 77 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 78 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 79 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 80 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 81 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 82 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 83 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 84 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 85 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 86 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 87 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 88 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 89 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 90 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 91 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 92 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 93 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 94 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 95 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 96 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 97 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 98 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 99 | 12,257 | 12,250 | 1,768 | 15,940 |
| Alto Invest Az. It. 100 | 12,257 | 12,250 | 1,768 | 15,940 |

Obbligazioni

| Titolo | Quot. Ultimo | Quot. Prec. | Titolo | Quot. Ultimo | Quot. Prec. |
|---------------------|--------------|-------------|--------------|--------------|-------------|
| Bilanciato 04/14 | 97,420 | 97,480 | BTP AG 01/11 | 113,800 | 113,370 |
| Bilanciato 05/16 | 97,420 | 97,480 | BTP AG 02/17 | 117,280 | 116,790 |
| Bilanciato 06/18 | 97,420 | 97,480 | BTP AG 03/13 | 107,940 | 107,820 |
| Bilanciato 07/20 | 97,420 | 97,480 | BTP AG 03/24 | 117,500 | 116,650 |
| Bilanciato 08/22 | 97,420 | 97,480 | BTP AG 04/14 | 107,820 | 107,440 |
| Bilanciato 09/24 | 97,420 | 97,480 | BTP AG 05/15 | 103,050 | 102,890 |
| Bilanciato 10/26 | 97,420 | 97,480 | BTP AP 04/09 | 101,920 | 101,900 |
| Bilanciato 11/28 | 97,420 | 97,480 | BTP DC 00/23 | 158,000 | 101,650 |
| Bilanciato 12/30 | 97,420 | 97,480 | BTP DC 03/23 | 106,800 | 158,000 |
| Bilanciato 01/01/05 | 97,420 | 97,480 | BTP FB 01/12 | 112,500 | 112,120 |
| Bilanciato 02/02/05 | 97,420 | 97,480 | BTP FB 02/13 | 111,410 | 111,150 |
| Bilanciato 03/03/05 | 97,420 | 97,480 | BTP FB 02/23 | 129,950 | 129,080 |
| Bilanciato 04/04/05 | 97,420 | 97,480 | BTP FB 03/06 | 100,440 | 100,450 |
| Bilanciato 05/05/05 | 97,420 | 97,480 | BTP FB 03/19 | 106,880 | 106,480 |
| Bilanciato 06/06/05 | 97,420 | 97,480 | BTP FB 04/15 | 107,330 | 107,250 |

Bilanciati

| Descr. Fondo | Ultimo | Prec. | 3 mesi | Rend. Anno |
|--------------------------|--------|--------|--------|------------|
| AZ. AREA EURO | | | | |
| Alto Invest Area Euro | 8,804 | 8,792 | 0,917 | 7,207 |
| Alto Invest Area Euro 2 | 17,859 | 17,524 | 1,144 | 12,825 |
| Alto Invest Area Euro 3 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 4 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 5 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 6 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 7 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 8 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 9 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 10 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 11 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 12 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 13 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 14 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 15 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 16 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 17 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 18 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 19 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 20 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 21 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 22 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 23 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 24 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 25 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 26 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 27 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 28 | 10,571 | 10,568 | 2,000 | 12,199 |
| Alto Invest Area Euro 29 | 10,571 | 10, | | |