

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	113,80	113,60	BTP FG 04/20	110,280	100,740
BTP AG 02/17	118,180	117,740	BTP FG 05/08	101,400	101,280
BTP AG 03/13	108,390	108,060	BTP FG 06/06	104,650	104,690
BTP AG 03/34	110,390	118,370	BTP FG 07/07	107,550	107,520
BTP AG 04/14	108,170	107,800	BTP GE 03/08	103,300	103,190
BTP AG 05/15	103,660	103,220	BTP GE 04/07	101,160	101,110
BTP AP 04/09	102,00	102,010	BTP GE 05/10	101,950	101,750
BTP DC 00/05	101,600	101,620	BTP GN 04/07	101,100	101,240
BTP DC 03/23	158,000	158,000	BTP LG 00/05	100,810	100,740
BTP FB 01/12	112,830	112,590	BTP LG 02/05	100,160	100,170
BTP FB 02/13	111,820	111,470	BTP LG 06/06	106,950	106,970
BTP FB 02/23	131,980	131,130	BTP LG 07/07	109,280	109,270
BTP FB 03/06	100,440	100,440	BTP MG 03/06	100,680	100,650
BTP FB 03/19	107,740	107,180	BTP MG 08/08	107,660	107,520
BTP FB 04/15	108,080	107,640	BTP MG 09/09	107,690	107,530

Fondi

Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi
AZ. ITALIA				
AAI Master Az. It.	15,983	15,864	1,473	15,251
Alto Invest Az. It.	8,660	8,616	3,083	14,143
Alto Invest Az. It. 2	15,487	15,476	4,121	23,687
Alto Invest Az. It. 3	12,342	12,444	4,023	13,948
Alto Invest Az. It. 4	11,283	11,283	1,186	10,927
Alto Invest Az. It. 5	21,123	22,267	1,919	14,400
Alto Invest Az. It. 6	15,888	15,888	1,960	14,577
Alto Invest Az. It. 7	8,606	8,582	7,189	26,559
Alto Invest Az. It. 8	8,521	8,487	3,713	23,884
Alto Invest Az. It. 9	26,109	24,919	6,183	12,546
Alto Invest Az. It. 10	17,513	17,413	7,107	17,329
Alto Invest Az. It. 11	5,446	5,410	3,684	19,325
Alto Invest Az. It. 12	5,823	5,780	4,700	16,460
Alto Invest Az. It. 13	15,881	15,927	7,220	16,061
Alto Invest Az. It. 14	13,377	13,377	10,526	14,211
Alto Invest Az. It. 15	21,821	21,821	11,298	14,228
Alto Invest Az. It. 16	18,734	18,665	5,477	14,888
Alto Invest Az. It. 17	5,823	5,780	4,700	16,460
Alto Invest Az. It. 18	13,377	13,377	10,526	14,211
Alto Invest Az. It. 19	21,821	21,821	11,298	14,228
Alto Invest Az. It. 20	18,734	18,665	5,477	14,888
Alto Invest Az. It. 21	5,823	5,780	4,700	16,460
Alto Invest Az. It. 22	13,377	13,377	10,526	14,211
Alto Invest Az. It. 23	21,821	21,821	11,298	14,228
Alto Invest Az. It. 24	18,734	18,665	5,477	14,888
Alto Invest Az. It. 25	5,823	5,780	4,700	16,460
Alto Invest Az. It. 26	13,377	13,377	10,526	14,211
Alto Invest Az. It. 27	21,821	21,821	11,298	14,228
Alto Invest Az. It. 28	18,734	18,665	5,477	14,888
Alto Invest Az. It. 29	5,823	5,780	4,700	16,460
Alto Invest Az. It. 30	13,377	13,377	10,526	14,211

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,740	103,630	CCT LG 00/07	100,820	100,760
BTP ST 04/10	101,320	101,090	CCT LG 01/08	100,950	101,110
BTP ST 05/10	101,200	101,050	CCT LG 02/09	100,770	100,770
BTP ST 06/10	101,480	101,420	CCT LG 03/10	99,900	99,900
BTP ST 07/10	101,700	101,700	CCT LG 04/11	100,720	100,680
BTP ST 08/10	101,920	101,920	CCT LG 05/12	0,000	0,000
BTP ST 09/10	102,140	102,140	CCT LG 06/13	100,180	100,180
BTP ST 10/10	102,360	102,360	CCT LG 07/14	100,860	100,860
BTP ST 11/10	102,580	102,580	CCT LG 08/15	100,790	100,790
BTP ST 12/10	102,800	102,800	CCT LG 09/16	100,720	100,720
BTP ST 13/10	103,020	103,020	CCT LG 10/17	100,650	100,650
BTP ST 14/10	103,240	103,240	CCT LG 11/18	100,580	100,580
BTP ST 15/10	103,460	103,460	CCT LG 12/19	100,510	100,510
BTP ST 16/10	103,680	103,680	CCT LG 01/20	100,440	100,440
BTP ST 17/10	103,900	103,900	CCT LG 02/21	100,370	100,370
BTP ST 18/10	104,120	104,120	CCT LG 03/22	100,300	100,300
BTP ST 19/10	104,340	104,340	CCT LG 04/23	100,230	100,230
BTP ST 20/10	104,560	104,560	CCT LG 05/24	100,160	100,160
BTP ST 21/10	104,780	104,780	CCT LG 06/25	100,090	100,090
BTP ST 22/10	105,000	105,000	CCT LG 07/26	99,920	99,920
BTP ST 23/10	105,220	105,220	CCT LG 08/27	99,850	99,850
BTP ST 24/10	105,440	105,440	CCT LG 09/28	99,780	99,780
BTP ST 25/10	105,660	105,660	CCT LG 10/29	99,710	99,710

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Bilance 04/14	98,110	97,680	Bil 99/29 Fixed	103,610	102,560
Bilance 05/14	98,110	97,680	Bil 00/29 Fixed	103,610	102,560
Bilance 06/14	98,110	97,680	Bil 01/29 Fixed	103,610	102,560
Bilance 07/14	98,110	97,680	Bil 02/29 Fixed	103,610	102,560
Bilance 08/14	98,110	97,680	Bil 03/29 Fixed	103,610	102,560
Bilance 09/14	98,110	97,680	Bil 04/29 Fixed	103,610	102,560
Bilance 10/14	98,110	97,680	Bil 05/29 Fixed	103,610	102,560
Bilance 11/14	98,110	97,680	Bil 06/29 Fixed	103,610	102,560
Bilance 12/14	98,110	97,680	Bil 07/29 Fixed	103,610	102,560
Bilance 13/14	98,110	97,680	Bil 08/29 Fixed	103,610	102,560
Bilance 14/14	98,110	97,680	Bil 09/29 Fixed	103,610	102,560
Bilance 15/14	98,110	97,680	Bil 10/29 Fixed	103,610	102,560
Bilance 16/14	98,110	97,680	Bil 11/29 Fixed	103,610	102,560
Bilance 17/14	98,110	97,680	Bil 12/29 Fixed	103,610	102,560
Bilance 18/14	98,110	97,680	Bil 01/30 Fixed	103,610	102,560
Bilance 19/14	98,110	97,680	Bil 02/30 Fixed	103,610	102,560
Bilance 20/14	98,110	97,680	Bil 03/30 Fixed	103,610	102,560
Bilance 21/14	98,110	97,680	Bil 04/30 Fixed	103,610	102,560
Bilance 22/14	98,110	97,680	Bil 05/30 Fixed	103,610	102,560
Bilance 23/14	98,110	97,680	Bil 06/30 Fixed	103,610	102,560
Bilance 24/14	98,110	97,680	Bil 07/30 Fixed	103,610	102,560
Bilance 25/14	98,110	97,680	Bil 08/30 Fixed	103,610	102,560
Bilance 26/14	98,110	97,680	Bil 09/30 Fixed	103,610	102,560
Bilance 27/14	98,110	97,680	Bil 10/30 Fixed	103,610	102,560
Bilance 28/14	98,110	97,680	Bil 11/30 Fixed	103,610	102,560
Bilance 29/14	98,110	97,680	Bil 12/30 Fixed	103,610	102,560
Bilance 30/14	98,110	97,680	Bil 01/31 Fixed	103,610	102,560

OB. INTERNAZ. GOVERNATIVI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
AAI Master Obbl. Int.	6,243	6,221	8,621	6,389	6,389
Alto Invest Obbl. Int.	1,473	1,473	15,251	15,251	15,251
Alto Invest Obbl. Int. 2	15,983	15,864	1,473	15,251	15,251
Alto Invest Obbl. Int. 3	15,487	15,476	4,121	15,251	15,251
Alto Invest Obbl. Int. 4	12,342	12,444	4,023	15,251	15,251
Alto Invest Obbl. Int. 5	11,283	11,283	1,186	15,251	15,251
Alto Invest Obbl. Int. 6	21,123	22,267	1,919	15,251	15,251
Alto Invest Obbl. Int. 7	15,888	15,888	1,960	15,251	15,251
Alto Invest Obbl. Int. 8	8,606	8,582	7,189	15,251	15,251
Alto Invest Obbl. Int. 9	8,521	8,487	3,713	15,251	15,251
Alto Invest Obbl. Int. 10	26,109	24,919	6,183	15,251	15,251
Alto Invest Obbl. Int. 11	17,513	17,413	7,107	15,251	15,251
Alto Invest Obbl. Int. 12	5,446	5,410	3,684	15,251	15,251
Alto Invest Obbl. Int. 13	5,823	5,780	4,700	15,251	15,251
Alto Invest Obbl. Int. 14	13,377	13,377	10,526	15,251	15,251
Alto Invest Obbl. Int. 15	21,821	21,821	11,298	15,251	15,251
Alto Invest Obbl. Int. 16	18,734	18,665	5,477	15,251	15,251
Alto Invest Obbl. Int. 17	5,823	5,780	4,700	15,251	15,251
Alto Invest Obbl. Int. 18	13,377	13,377	10,526	15,251	15,251
Alto Invest Obbl. Int. 19	21,821	21,821	11,298	15,251	15,251
Alto Invest Obbl. Int. 20	18,734	18,665	5,477	15,251	15,251
Alto Invest Obbl. Int. 21	5,823	5,780	4,700	15,251	15,251
Alto Invest Obbl. Int. 22	13,377	13,377	10,526	15,251	15,251
Alto Invest Obbl. Int. 23	21,821	21,821	11,298	15,251	15,251
Alto Invest Obbl. Int. 24	18,734	18,665	5,477	15,251	15,251
Alto Invest Obbl. Int. 25	5,823	5,780	4,700	15,251	15,251
Alto Invest Obbl. Int. 26	13,377	13,377	10,526	15,251	15,251
Alto Invest Obbl. Int. 27	21,821	21,821	11,298	15,251	15,251
Alto Invest Obbl. Int. 28	18,734	18,665	5,477	15,251	15,251
Alto Invest Obbl. Int. 29	5,823	5,780	4,700	15,251	15,251
Alto Invest Obbl. Int. 30	13,377	13,377	10,526	15,251	15,251

OB. FLESSIBILI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Bilance 04/14	98,110	97,680	Bil 99/29 Fixed	103,610	102,560
Bilance 05/14	98,110	97,680	Bil 00/29 Fixed	103,610	102,560
Bilance 06/14	98,110	97,680	Bil 01/29 Fixed	103,610	102,560
Bilance 07/14	98,110	97,680	Bil 02/29 Fixed	103,610	102,560
Bilance 08/14	98,110	97,680	Bil 03/29 Fixed	103,610	102,560
Bilance 09/14	98,110	97,680	Bil 04/29 Fixed	103,610	102,560
Bilance 10/14	98,110	97,680	Bil 05/29 Fixed	103,610	102,560
Bilance 11/14	98,110	97,680	Bil 06/29 Fixed	103,610	102,560
Bilance 12/14	98,110	97,680	Bil 07/29 Fixed	103,610	102,560
Bilance 13/14	98,110	97,680	Bil 08/29 Fixed	103,610	102,560
Bilance 14/14	98,110	97,680	Bil 09/29 Fixed	103,610	102,560
Bilance 15/14	98,110	97,680	Bil 10/29 Fixed	103,610	102,560