

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

| Titolo       | Quot. Ultimo | Quot. Prec. | Titolo        | Quot. Ultimo | Quot. Prec. |
|--------------|--------------|-------------|---------------|--------------|-------------|
| BTP AG 01/11 | 112,30       | 112,80      | BTP BTP 04/20 | 108,070      | 108,140     |
| BTP AG 02/17 | 116,160      | 116,340     | BTP BTP 05/08 | 100,940      | 100,970     |
| BTP AG 03/13 | 115,190      | 107,380     | BTP BTP 06/06 | 103,870      | 103,890     |
| BTP AG 03/34 | 111,250      | 115,320     | BTP BTP 07/07 | 106,770      | 106,810     |
| BTP AG 04/14 | 107,390      | 107,660     | BTP BTP 08/08 | 102,770      | 102,780     |
| BTP AG 05/15 | 102,380      | 102,490     | BTP BTP 09/07 | 100,840      | 100,850     |
| BTP AP 04/09 | 101,270      | 101,580     | BTP BTP 10/06 | 107,240      | 107,260     |
| BTP DC 00/05 | 101,270      | 101,280     | BTP BTP 11/06 | 106,060      | 106,100     |
| BTP DC 00/23 | 158,000      | 158,000     | BTP BTP 12/06 | 108,010      | 108,040     |
| BTP FB 01/12 | 111,700      | 111,840     | BTP BTP 05/10 | 99,890       | 99,960      |
| BTP FB 02/13 | 112,570      | 110,870     | BTP LG 06/06  | 106,180      | 106,200     |
| BTP FB 02/23 | 107,480      | 127,700     | BTP LG 07/07  | 106,920      | 106,920     |
| BTP FB 03/06 | 100,340      | 100,340     | BTP MG 03/06  | 100,530      | 100,520     |
| BTP FB 03/19 | 105,630      | 105,780     | BTP MG 08/08  | 106,920      | 106,990     |
| BTP FB 04/15 | 106,770      | 106,870     | BTP MG 08/09  | 106,160      | 106,950     |

**Fondi**

| Descr. Fondo        | Ultimo | Prec.  | 3 mesi | Rend. Anno |
|---------------------|--------|--------|--------|------------|
| <b>AZ. ITALIA</b>   |        |        |        |            |
| AAI Master Az. Ita. | 16,640 | 16,574 | 4,661  | 18,781     |
| Altozero PIR        | 9,836  | 9,877  | 7,035  | 18,252     |
| Altozero R          | 7,859  | 7,899  | 5,391  | 20,242     |
| Altozero S          | 12,642 | 12,639 | 3,668  | 17,452     |
| Altozero T          | 23,288 | 23,179 | 3,386  | 17,760     |
| Altozero U          | 16,747 | 16,750 | 4,914  | 19,170     |
| Altozero V          | 26,788 | 26,661 | 4,063  | 18,968     |
| Altozero W          | 8,671  | 8,653  | 3,544  | 27,385     |
| Altozero X          | 8,182  | 8,173  | 2,555  | 29,803     |
| Basilea F           | 25,837 | 25,749 | 3,327  | 15,638     |
| Biennale Italia     | 18,310 | 18,219 | 5,163  | 22,532     |
| Biennale PIR        | 7,162  | 7,161  | 2,922  | 22,968     |
| BIP Azioni Italia   | 22,660 | 22,547 | 4,063  | 19,850     |
| BIP Azioni Europa   | 6,006  | 5,998  | 4,054  | 20,554     |
| BIP Azioni USA      | 14,209 | 14,140 | 4,104  | 20,283     |
| CAI MGR Az. Italia  | 22,662 | 22,539 | 3,991  | 17,881     |
| CAI MGR Az. Europa  | 5,594  | 5,515  | 3,131  | 21,980     |
| CAI MGR Az. USA     | 19,537 | 19,444 | 4,156  | 20,680     |
| Capitalia, Italia   | 6,015  | 5,989  | 3,860  | 18,874     |
| Capitalia, Europa   | 15,610 | 15,587 | 3,699  | 21,402     |
| Capitalia, USA      | 13,834 | 13,763 | 3,565  | 18,118     |
| DWS Azioni Italia   | 22,662 | 22,502 | 4,758  | 19,050     |
| DWS Azioni Europa   | 6,015  | 5,920  | 3,789  | 21,871     |
| DWS Azioni USA      | 13,834 | 13,763 | 3,565  | 18,118     |
| DWS Europa Italia   | 12,642 | 12,639 | 3,668  | 17,452     |
| DWS Europa Europa   | 15,877 | 15,790 | 4,124  | 19,189     |
| DWS Europa USA      | 20,432 | 20,345 | 4,131  | 18,789     |
| DWS Italia Azioni   | 12,642 | 12,639 | 3,668  | 17,452     |
| DWS Italia Europa   | 15,877 | 15,790 | 4,124  | 19,189     |
| DWS Italia USA      | 20,432 | 20,345 | 4,131  | 18,789     |
| DWS Europa Italia   | 12,642 | 12,639 | 3,668  | 17,452     |
| DWS Europa Europa   | 15,877 | 15,790 | 4,124  | 19,189     |
| DWS Europa USA      | 20,432 | 20,345 | 4,131  | 18,789     |
| Fininvest Azioni    | 15,877 | 15,790 | 4,124  | 19,189     |
| Fininvest Europa    | 12,642 | 12,639 | 3,668  | 17,452     |
| Fininvest USA       | 20,432 | 20,345 | 4,131  | 18,789     |
| Fondo Azioni Europa | 15,877 | 15,790 | 4,124  | 19,189     |
| Fondo Azioni Italia | 12,642 | 12,639 | 3,668  | 17,452     |
| Fondo Azioni USA    | 20,432 | 20,345 | 4,131  | 18,789     |
| Fondo Europa Italia | 12,642 | 12,639 | 3,668  | 17,452     |
| Fondo Europa Europa | 15,877 | 15,790 | 4,124  | 19,189     |
| Fondo Europa USA    | 20,432 | 20,345 | 4,131  | 18,789     |
| Fondo Italia Azioni | 12,642 | 12,639 | 3,668  | 17,452     |
| Fondo Italia Europa | 15,877 | 15,790 | 4,124  | 19,189     |
| Fondo Italia USA    | 20,432 | 20,345 | 4,131  | 18,789     |
| General Pacific     | 15,877 | 15,790 | 4,124  | 19,189     |
| General Europa      | 12,642 | 12,639 | 3,668  | 17,452     |
| General USA         | 20,432 | 20,345 | 4,131  | 18,789     |
| General Italia      | 12,642 | 12,639 | 3,668  | 17,452     |
| General Europa      | 15,877 | 15,790 | 4,124  | 19,189     |
| General USA         | 20,432 | 20,345 | 4,131  | 18,789     |
| General Italia      | 12,642 | 12,639 | 3,668  | 17,452     |
| General Europa      | 15,877 | 15,790 | 4,124  | 19,189     |
| General USA         | 20,432 | 20,345 | 4,131  | 18,789     |
| General Italia      | 12,642 | 12,639 | 3,668  | 17,452     |
| General Europa      | 15,877 | 15,790 | 4,124  | 19,189     |
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| General Italia      | 12,642 | 12,639 | 3,668  | 17,452     |
| General Europa      | 15,877 | 15,790 | 4,124  | 19,189     |
| General USA         | 20,432 | 20,345 | 4,131  | 18,789     |
| General Italia      | 12,642 | 12,639 | 3,668  | 17,452     |
| General Europa      | 15,877 | 15,790 | 4,124  | 19,189     |
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