

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	112,840	112,760	BTP MG 09/09	106,950	106,900
BTP AG 02/17	116,450	116,190	BTP MG 09/06	107,370	107,380
BTP AG 03/13	115,700	107,340	BTP MG 09/03	106,730	106,710
BTP AG 03/24	114,280	115,510	BTP GE 03/08	102,800	102,780
BTP AG 04/14	107,190	107,010	BTP GE 04/07	100,850	100,820
BTP AG 05/15	102,620	102,430	BTP GE 05/10	101,350	101,270
BTP AP 04/09	101,610	101,550	BTP GN 04/07	101,430	101,400
BTP DC 00/05	101,610	101,220	BTP GN 05/08	100,280	100,240
BTP DC 03/23	158,000	158,000	BTP GN 05/10	100,000	99,910
BTP FB 01/12	111,850	111,750	BTP LG 05/07	106,040	106,070
BTP FB 02/13	110,010	110,760	BTP LG 06/07	108,500	108,490
BTP FB 02/23	128,240	127,640	BTP MG 03/06	100,520	100,510
BTP FB 03/06	100,330	100,330	BTP MG 08/08	106,950	106,950
BTP FB 03/19	105,980	105,770	BTP MG 09/09	106,950	106,900
BTP FB 04/15	106,960	106,770			

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 03/08	103,600	103,530	CCT GN 03/10	100,670	100,670
BTP ST 03/08	103,190	103,140	CCT LG 00/07	100,820	100,840
BTP ST 10/10	100,620	100,550	CCT LG 01/08	101,010	100,990
BTP ST 14ind	106,960	106,890	CCT LG 02/09	100,640	100,640
BTP ST 25ind	109,480	109,180	CCT LG 02/09	100,900	100,930
BTP ST 35ind	100,730	100,770	CCT MG 04/10	100,760	100,760
CCT AG 00/07	100,400	100,400	CCT MG 05/12	100,000	100,000
CCT AG 02/09	100,640	100,650	CCT MG 09/06	100,120	100,120
CCT AP 01/08	100,520	100,510	CCT MG 04/11	100,760	100,760
CCT AP 02/09	100,620	100,630	CCT OT 02/09	100,660	100,640
CCT DC 03/10	100,680	100,680	CCT OT 02/05	100,040	100,050
CCT DC 09/06	100,260	100,270	CCT ST 01/08	100,560	100,570
CCT FB 03/10	100,670	100,670	CTZ AG 03/05	99,800	99,730
CCT GE 06/06	100,350	100,190	CTZ AG 04/06	98,450	98,430
CCT GE 07/07	100,190	100,200	CCT GE 07/07	100,500	98,150
CCT GE 26/06	100,750	100,190	CCT LG 04/07	97,890	97,880

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B10004 04/14	97,850	97,810	Bor15 Euro Inv	97,150	97,150
B10005 04/14	98,020	98,050	Carif100 08/16	98,670	98,680
B10007 04/14	98,130	98,130	Carif100 08/16	98,670	98,680
B10010 04/14	98,250	98,250	Carif100 08/16	98,670	98,680
B10013 04/14	98,370	98,370	Carif100 08/16	98,670	98,680
B10016 04/14	98,490	98,490	Carif100 08/16	98,670	98,680
B10019 04/14	98,610	98,610	Carif100 08/16	98,670	98,680
B10022 04/14	98,730	98,730	Carif100 08/16	98,670	98,680
B10025 04/14	98,850	98,850	Carif100 08/16	98,670	98,680
B10028 04/14	98,970	98,970	Carif100 08/16	98,670	98,680
B10031 04/14	99,090	99,090	Carif100 08/16	98,670	98,680
B10034 04/14	99,210	99,210	Carif100 08/16	98,670	98,680
B10037 04/14	99,330	99,330	Carif100 08/16	98,670	98,680
B10040 04/14	99,450	99,450	Carif100 08/16	98,670	98,680
B10043 04/14	99,570	99,570	Carif100 08/16	98,670	98,680
B10046 04/14	99,690	99,690	Carif100 08/16	98,670	98,680
B10049 04/14	99,810	99,810	Carif100 08/16	98,670	98,680
B10052 04/14	99,930	99,930	Carif100 08/16	98,670	98,680
B10055 04/14	100,050	100,050	Carif100 08/16	98,670	98,680
B10058 04/14	100,170	100,170	Carif100 08/16	98,670	98,680
B10061 04/14	100,290	100,290	Carif100 08/16	98,670	98,680
B10064 04/14	100,410	100,410	Carif100 08/16	98,670	98,680
B10067 04/14	100,530	100,530	Carif100 08/16	98,670	98,680
B10070 04/14	100,650	100,650	Carif100 08/16	98,670	98,680
B10073 04/14	100,770	100,770	Carif100 08/16	98,670	98,680
B10076 04/14	100,890	100,890	Carif100 08/16	98,670	98,680
B10079 04/14	101,010	101,010	Carif100 08/16	98,670	98,680
B10082 04/14	101,130	101,130	Carif100 08/16	98,670	98,680
B10085 04/14	101,250	101,250	Carif100 08/16	98,670	98,680
B10088 04/14	101,370	101,370	Carif100 08/16	98,670	98,680
B10091 04/14	101,490	101,490	Carif100 08/16	98,670	98,680
B10094 04/14	101,610	101,610	Carif100 08/16	98,670	98,680
B10097 04/14	101,730	101,730	Carif100 08/16	98,670	98,680
B10100 04/14	101,850	101,850	Carif100 08/16	98,670	98,680
B10103 04/14	101,970	101,970	Carif100 08/16	98,670	98,680
B10106 04/14	102,090	102,090	Carif100 08/16	98,670	98,680
B10109 04/14	102,210	102,210	Carif100 08/16	98,670	98,680
B10112 04/14	102,330	102,330	Carif100 08/16	98,670	98,680
B10115 04/14	102,450	102,450	Carif100 08/16	98,670	98,680
B10118 04/14	102,570	102,570	Carif100 08/16	98,670	98,680
B10121 04/14	102,690	102,690	Carif100 08/16	98,670	98,680
B10124 04/14	102,810	102,810	Carif100 08/16	98,670	98,680
B10127 04/14	102,930	102,930	Carif100 08/16	98,670	98,680
B10130 04/14	103,050	103,050	Carif100 08/16	98,670	98,680
B10133 04/14	103,170	103,170	Carif100 08/16	98,670	98,680
B10136 04/14	103,290	103,290	Carif100 08/16	98,670	98,680
B10139 04/14	103,410	103,410	Carif100 08/16	98,670	98,680
B10142 04/14	103,530	103,530	Carif100 08/16	98,670	98,680
B10145 04/14	103,650	103,650	Carif100 08/16	98,670	98,680
B10148 04/14	103,770	103,770	Carif100 08/16	98,670	98,680
B10151 04/14	103,890	103,890	Carif100 08/16	98,670	98,680
B10154 04/14	104,010	104,010	Carif100 08/16	98,670	98,680
B10157 04/14	104,130	104,130	Carif100 08/16	98,670	98,680
B10160 04/14	104,250	104,250	Carif100 08/16	98,670	98,680
B10163 04/14	104,370	104,370	Carif100 08/16	98,670	98,680
B10166 04/14	104,490	104,490	Carif100 08/16	98,670	98,680
B10169 04/14	104,610	104,610	Carif100 08/16	98,670	98,680
B10172 04/14	104,730	104,730	Carif100 08/16	98,670	98,680
B10175 04/14	104,850	104,850	Carif100 08/16	98,670	98,680
B10178 04/14	104,970	104,970	Carif100 08/16	98,670	98,680
B10181 04/14	105,090	105,090	Carif100 08/16	98,670	98,680
B10184 04/14	105,210	105,210	Carif100 08/16	98,670	98,680
B10187 04/14	105,330	105,330	Carif100 08/16	98,670	98,680
B10190 04/14	105,450	105,450	Carif100 08/16	98,670	98,680
B10193 04/14	105,570	105,570	Carif100 08/16	98,670	98,680
B10196 04/14	105,690	105,690	Carif100 08/16	98,670	98,680
B10199 04/14	105,810	105,810	Carif100 08/16	98,670	98,680
B10202 04/14	105,930	105,930	Carif100 08/16	98,670	98,680
B10205 04/14	106,050	106,050	Carif100 08/16	98,670	98,680
B10208 04/14	106,170	106,170	Carif100 08/16	98,670	98,680
B10211 04/14	106,290	106,290	Carif100 08/16	98,670	98,680
B10214 04/14	106,410	106,410	Carif100 08/16	98,670	98,680
B10217 04/14	106,530	106,530	Carif100 08/16	98,670	98,680
B10220 04/14	106,650	106,650	Carif100 08/16	98,670	98,680
B10223 04/14	106,770	106,770	Carif100 08/16	98,670	98,680
B10226 04/14	106,890	106,890	Carif100 08/16	98,670	98,680
B10229 04/14	107,010	107,010	Carif100 08/16	98,670	98,680
B10232 04/14	107,130	107,130	Carif100 08/16	98,670	98,680
B10235 04/14	107,250	107,250	Carif100 08/16	98,670	98,680
B10238 04/14	107,370	107,370	Carif100 08/16	98,670	98,680
B10241 04/14	107,490	107,490	Carif100 08/16	98,670	98,680
B10244 04/14	107,610	107,610	Carif100 08/16	98,670	98,680
B10247 04/14	107,730	107,730	Carif100 08/16	98,670	98,680
B10250 04/14	107,850	107,850	Carif100 08/16	98,670	98,680
B10253 04/14	107,970	107,970	Carif100 08/16	98,670	98,680
B10256 04/14	108,090	108,090	Carif100 08/16	98,670	98,680
B10259 04/14	108,210	108,210	Carif100 08/16	98,670	98,680
B10262 04/14	108,330	108,330	Carif100 08/16	98,670	98,680
B10265 04/14	108,450	108,450	Carif100 08/16	98,670	98,680
B10268 04/14	108,570	108,570	Carif100 08/16	98,670	98,680
B10271 04/14	108,690	108,690	Carif100 08/16	98,670	98,680
B10274 04/14	108,810	108,810	Carif100 08/16	98,670	98,680
B10277 04/14	108,930	108,930	Carif100 08/16	98,670	98,680
B10280 04/14	109,050	109,050	Carif100 08/16	98,670	98,680
B10283 04/14	109,170	109,170	Carif100 08/16	98,670	98,680
B10286 04/14	109,290	109,290	Carif100 08/16	98,670	98,680
B10289 04/14	109,410	109,410	Carif100 08/16	98,670	98,680
B10292 04/14	109,530	109,530	Carif100 08/16	98,670	98,680
B10295 04/14	109,650	109,650	Carif100 08/16	98,670	98,680
B10298 04/14	109,770	109,770	Carif100 08/16	98,670	98,680
B10301 04/14	109,890	109,890	Carif100 08/16	98,670	98,680
B10304 04/14					