

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

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,800	111,830
BTP AG 02/17	116,350	116,490
BTP AG 03/13	107,000	107,060
BTP AG 03/34	117,540	117,830
BTP AG 04/14	106,860	106,950
BTP AG 05/15	102,440	102,530
BTP AP 04/09	100,860	100,880
BTP DC 00/05	100,600	100,470
BTP DC 03/23	163,000	163,000
BTP FB 01/12	111,000	111,010
BTP FB 02/13	110,210	110,240
BTP FB 02/23	129,550	129,810
BTP FB 03/06	100,150	100,170
BTP FB 03/19	106,370	106,450
BTP FB 04/15	106,730	106,810

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 08/09	105,860	105,890
BTP MG 09/31	132,850	132,950
BTP MZ 01/07	101,020	101,030
BTP MZ 01/06	102,730	102,800
BTP NV 01/11	99,130	99,210
BTP NV 03/23	168,070	168,310
BTP NV 06/06	105,480	105,520
BTP NV 06/26	148,470	148,850
BTP NV 07/07	103,730	103,820
BTP NV 07/27	138,250	138,540
BTP NV 08/29	119,910	120,130
BTP NV 09/09	105,490	105,520
BTP NV 09/10	111,960	111,990
BTP OT 02/07	104,840	104,790
BTP ST 03/06	100,370	100,380

Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,640	100,630
CCT LG 00/07	100,640	100,550
CCT LG 01/08	100,750	100,660
CCT LG 02/09	100,550	100,520
CCT LG E2/09	100,550	100,540
CCT MG 04/11	100,710	100,710
CCT MZ 05/12	0,000	0,000
CCT MZ 09/06	100,090	100,090
CCT AP 01/08	100,450	100,450
CCT AP 02/09	100,450	100,450
CCT DC 03/10	100,660	100,650
CCT DC 09/06	100,240	100,230
CCT FB 03/10	100,570	100,580
CCT ST 01/08	100,520	100,530
CCT AP 04/06	98,890	98,890
CTZ AP 05/07	96,320	96,330
CTZ LG 04/06	96,250	96,250
CTZ GE 06/06	100,060	100,060
CTZ OT 02/09	100,560	100,580

Titolo	Quot. Ultimo	Quot. Prec.
B1tess 04/14	98,120	98,120
B1tess 04/28	98,120	98,120
B1tess 04/30	98,120	98,120
B1tess 04/31	98,120	98,120
B1tess 04/32	98,120	98,120
B1tess 04/33	98,120	98,120
B1tess 04/34	98,120	98,120
B1tess 04/35	98,120	98,120
B1tess 04/36	98,120	98,120
B1tess 04/37	98,120	98,120
B1tess 04/38	98,120	98,120
B1tess 04/39	98,120	98,120
B1tess 04/40	98,120	98,120
B1tess 04/41	98,120	98,120
B1tess 04/42	98,120	98,120
B1tess 04/43	98,120	98,120
B1tess 04/44	98,120	98,120
B1tess 04/45	98,120	98,120
B1tess 04/46	98,120	98,120
B1tess 04/47	98,120	98,120
B1tess 04/48	98,120	98,120
B1tess 04/49	98,120	98,120
B1tess 04/50	98,120	98,120
B1tess 04/51	98,120	98,120
B1tess 04/52	98,120	98,120
B1tess 04/53	98,120	98,120
B1tess 04/54	98,120	98,120
B1tess 04/55	98,120	98,120
B1tess 04/56	98,120	98,120
B1tess 04/57	98,120	98,120
B1tess 04/58	98,120	98,120
B1tess 04/59	98,120	98,120
B1tess 04/60	98,120	98,120
B1tess 04/61	98,120	98,120
B1tess 04/62	98,120	98,120
B1tess 04/63	98,120	98,120
B1tess 04/64	98,120	98,120
B1tess 04/65	98,120	98,120
B1tess 04/66	98,120	98,120
B1tess 04/67	98,120	98,120
B1tess 04/68	98,120	98,120
B1tess 04/69	98,120	98,120
B1tess 04/70	98,120	98,120
B1tess 04/71	98,120	98,120
B1tess 04/72	98,120	98,120
B1tess 04/73	98,120	98,120
B1tess 04/74	98,120	98,120
B1tess 04/75	98,120	98,120
B1tess 04/76	98,120	98,120
B1tess 04/77	98,120	98,120
B1tess 04/78	98,120	98,120
B1tess 04/79	98,120	98,120
B1tess 04/80	98,120	98,120
B1tess 04/81	98,120	98,120
B1tess 04/82	98,120	98,120
B1tess 04/83	98,120	98,120
B1tess 04/84	98,120	98,120
B1tess 04/85	98,120	98,120
B1tess 04/86	98,120	98,120
B1tess 04/87	98,120	98,120
B1tess 04/88	98,120	98,120
B1tess 04/89	98,120	98,120
B1tess 04/90	98,120	98,120
B1tess 04/91	98,120	98,120
B1tess 04/92	98,120	98,120
B1tess 04/93	98,120	98,120
B1tess 04/94	98,120	98,120
B1tess 04/95	98,120	98,120
B1tess 04/96	98,120	98,120
B1tess 04/97	98,120	98,120
B1tess 04/98	98,120	98,120
B1tess 04/99	98,120	98,120
B1tess 04/100	98,120	98,120

**Fondi**

Descr. Fondo	Ultimo	Prec. 3 mesi	Rec. 3 mesi	Rend. Anno
<b>AZ. ITALIA</b>				
AAA Master Az. It.	16,561	16,561	0,25	17,12
Alberto Primo Re	9,183	9,189	3,78	23,77
Amf Az. Italia	12,923	12,923	0,06	15,29
Amf Az. Italia 2	12,923	12,923	0,06	15,29
Amf Az. Italia 3	12,923	12,923	0,06	15,29
Amf Az. Italia 4	12,923	12,923	0,06	15,29
Amf Az. Italia 5	12,923	12,923	0,06	15,29
Amf Az. Italia 6	12,923	12,923	0,06	15,29
Amf Az. Italia 7	12,923	12,923	0,06	15,29
Amf Az. Italia 8	12,923	12,923	0,06	15,29
Amf Az. Italia 9	12,923	12,923	0,06	15,29
Amf Az. Italia 10	12,923	12,923	0,06	15,29
Amf Az. Italia 11	12,923	12,923	0,06	15,29
Amf Az. Italia 12	12,923	12,923	0,06	15,29
Amf Az. Italia 13	12,923	12,923	0,06	15,29
Amf Az. Italia 14	12,923	12,923	0,06	15,29
Amf Az. Italia 15	12,923	12,923	0,06	15,29
Amf Az. Italia 16	12,923	12,923	0,06	15,29
Amf Az. Italia 17	12,923	12,923	0,06	15,29
Amf Az. Italia 18	12,923	12,923	0,06	15,29
Amf Az. Italia 19	12,923	12,923	0,06	15,29
Amf Az. Italia 20	12,923	12,923	0,06	15,29
Amf Az. Italia 21	12,923	12,923	0,06	15,29
Amf Az. Italia 22	12,923	12,923	0,06	15,29
Amf Az. Italia 23	12,923	12,923	0,06	15,29
Amf Az. Italia 24	12,923	12,923	0,06	15,29
Amf Az. Italia 25	12,923	12,923	0,06	15,29
Amf Az. Italia 26	12,923	12,923	0,06	15,29
Amf Az. Italia 27	12,923	12,923	0,06	15,29
Amf Az. Italia 28	12,923	12,923	0,06	15,29
Amf Az. Italia 29	12,923	12,923	0,06	15,29
Amf Az. Italia 30	12,923	12,923	0,06	15,29
Amf Az. Italia 31	12,923	12,923	0,06	15,29
Amf Az. Italia 32	12,923	12,923	0,06	15,29
Amf Az. Italia 33	12,923	12,923	0,06	15,29
Amf Az. Italia 34	12,923	12,923	0,06	15,29
Amf Az. Italia 35	12,923	12,923	0,06	15,29
Amf Az. Italia 36	12,923	12,923	0,06	15,29
Amf Az. Italia 37	12,923	12,923	0,06	15,29
Amf Az. Italia 38	12,923	12,923	0,06	15,29
Amf Az. Italia 39	12,923	12,923	0,06	15,29
Amf Az. Italia 40	12,923	12,923	0,06	15,29
Amf Az. Italia 41	12,923	12,923	0,06	15,29
Amf Az. Italia 42	12,923	12,923	0,06	15,29
Amf Az. Italia 43	12,923	12,923	0,06	15,29
Amf Az. Italia 44	12,923	12,923	0,06	15,29
Amf Az. Italia 45	12,923	12,923	0,06	15,29
Amf Az. Italia 46	12,923	12,923	0,06	15,29
Amf Az. Italia 47	12,923	12,923	0,06	15,29
Amf Az. Italia 48	12,923	12,923	0,06	15,29
Amf Az. Italia 49	12,923	12,923	0,06	15,29
Amf Az. Italia 50	12,923	12,923	0,06	15,29
Amf Az. Italia 51	12,923	12,923	0,06	15,29
Amf Az. Italia 52	12,923	12,923	0,06	15,29
Amf Az. Italia 53	12,923	12,923	0,06	15,29
Amf Az. Italia 54	12,923	12,923	0,06	15,29
Amf Az. Italia 55	12,923	12,923	0,06	15,29
Amf Az. Italia 56	12,923	12,923	0,06	15,29
Amf Az. Italia 57	12,923	12,923	0,06	15,29
Amf Az. Italia 58	12,923	12,923	0,06	15,29
Amf Az. Italia 59	12,923	12,923	0,06	15,29
Amf Az. Italia 60	12,923	12,923	0,06	15,29
Amf Az. Italia 61	12,923	12,923	0,06	15,29
Amf Az. Italia 62	12,923	12,923	0,06	15,29
Amf Az. Italia 63	12,923	12,923	0,06	15,29
Amf Az. Italia 64	12,923	12,923	0,06	15,29
Amf Az. Italia 65	12,923	12,923	0,06	15,29
Amf Az. Italia 66	12,923	12,923	0,06	15,29
Amf Az. Italia 67	12,923	12,923	0,06	15,29
Amf Az. Italia 68	12,923	12,923	0,06	15,29
Amf Az. Italia 69	12,923	12,923	0,06	15,29
Amf Az. Italia 70	12,923	12,923	0,06	15,29
Amf Az. Italia 71	12,923	12,923	0,06	15,29
Amf Az. Italia 72	12,923	12,923	0,06	15,29
Amf Az. Italia 73	12,923	12,923	0,06	15,29
Amf Az. Italia 74	12,923	12,923	0,06	15,29
Amf Az. Italia 75	12,923	12,923	0,06	15,29
Amf Az. Italia 76	12,923	12,923	0,06	15,29
Amf Az. Italia 77	12,923	12,923	0,06	15,29
Amf Az. Italia 78	12,923	12,923	0,06	15,29
Amf Az. Italia 79	12,923	12,923	0,06	15,29
Amf Az. Italia 80	12,923	12,923	0,06	15,29
Amf Az. Italia 81	12,923	12,923	0,06	15,29
Amf Az. Italia 82	12,923	12,923	0,06	15,29
Amf Az. Italia 83	12,923	12,923	0,06	15,29
Amf Az. Italia 84	12,923	12,923	0,06	15,29
Amf Az. Italia 85	12,923	12,923	0,06	15,29
Amf Az. Italia 86	12,923	12,923	0,06	15,29
Amf Az. Italia 87	12,923	12,923	0,06	15,29
Amf Az. Italia 88	12,923	12,923	0,06	15,29
Amf Az. Italia 89	12,923	12,923	0,06	15,29