

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,040	111,140	BTP FG 04/20	107,620	107,720	BTP MG 09/09	105,360	105,440
BTP AG 02/17	115,250	115,370	BTP FG 05/08	100,100	100,130	BTP MG 09/31	131,210	131,370
BTP AG 03/13	106,100	106,220	BTP FG 05/37	98,640	98,700	BTP MZ 01/06	100,900	101,020
BTP AG 03/34	116,120	116,170	BTP FG 06/06	101,200	101,740	BTP MZ 01/07	102,540	102,560
BTP AG 04/14	105,950	106,000	BTP FG 07/07	105,130	105,130	BTP NV 01/11	97,980	98,500
BTP AG 05/15	100,490	101,580	BTP FG 08/08	100,750	101,780	BTP NV 03/23	166,500	166,510
BTP AP 04/09	100,300	100,490	BTP FG 09/10	100,300	100,300	BTP NV 05/30	105,180	105,210
BTP DC 00/05	100,300	100,360	BTP FG 09/10	100,120	100,210	BTP NV 07/07	147,070	147,110
BTP DC 03/23	163,000	163,000	BTP FG 10/04	100,600	100,650	BTP NV 09/27	106,450	106,440
BTP FB 01/12	110,210	110,320	BTP FG 05/08	99,330	99,380	BTP NV 09/27	136,940	136,970
BTP FB 02/13	109,330	109,390	BTP FG 05/10	98,840	98,840	BTP NV 09/29	118,640	118,730
BTP FB 02/23	128,150	128,130	BTP LG 06/10	106,140	104,160	BTP NV 09/29	104,960	105,040
BTP FB 03/06	100,120	100,120	BTP LG 07/07	106,670	106,640	BTP NV 09/30	111,260	111,360
BTP FB 03/19	105,310	105,400	BTP MG 03/08	100,240	100,230	BTP OT 02/07	104,440	104,470
BTP FB 04/15	105,770	105,860	BTP MG 09/06	105,430	105,410	BTP OT 03/06	100,100	100,400

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Bilinvest by Europ	99,390	99,410	Bilinvest by Europ	99,390	99,410	Bilinvest by Europ	99,390	99,410
Bilinvest by Europ	99,390	99,410	Bilinvest by Europ	99,390	99,410	Bilinvest by Europ	99,390	99,410
Bilinvest by Europ	99,390	99,410	Bilinvest by Europ	99,390	99,410	Bilinvest by Europ	99,390	99,410

Fondi

Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi	Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi
AZ. ITALIA					Descr. Fondo				
AAI Master Az. It.	24,002	15,986	-6,033	11,715	Descr. Fondo	11,305	11,142	-2,223	9,715
Adamo Primo Fnd	8,822	9,880	-7,070	18,628	Descr. Fondo	11,305	11,142	-2,223	9,715
Adamo Primo Fnd	8,822	9,880	-7,070	18,628	Descr. Fondo	11,305	11,142	-2,223	9,715

Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi	Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi
OB. INTERNAZ. GOVERNATIVI					Descr. Fondo				
AAI Master Obbl. Int.	9,647	8,041	-1,977	2,523	Descr. Fondo	11,305	11,142	-2,223	9,715
AAI Master Obbl. Int.	9,647	8,041	-1,977	2,523	Descr. Fondo	11,305	11,142	-2,223	9,715

AZ. AMERICA

AZ. AMERICA	5,343	5,205	3,666	2,874
AZ. AMERICA	5,343	5,205	3,666	2,874
AZ. AMERICA	5,343	5,205	3,666	2,874

OB. DOLLARO GOVERNATIVI BT				
AAI Master Obbl. Doll.	6,643	6,623	0,000	3,667
AAI Master Obbl. Doll.	6,643	6,623	0,000	3,667