

Titoli di stato dati a cura di Radiocor

TITOLO	QUOT. ULTIMO	QUOT. PREC.	TITOLO	QUOT. ULTIMO	QUOT. PREC.
BTP AG 01/11	107,290	107,160	BTP FG 04/20	101,950	102,280
BTP AG 02/17	109,720	109,950	BTP FG 05/08	99,130	99,000
BTP AG 03/13	102,240	102,230	BTP FG 05/07	99,790	91,500
BTP AG 03/34	107,290	106,200	BTP FG 06/09	98,620	98,690
BTP AG 04/14	101,850	101,940	BTP FG 06/21	93,160	93,510
BTP AG 05/15	97,490	97,590	BTP FG 07/07	102,980	102,900
BTP AG 06/16	96,750	96,850	BTP FG 03/08	100,450	100,330
BTP AP 04/09	98,690	98,550	BTP FG 04/07	99,870	99,820
BTP DC 93/23	162,500	162,500	BTP FG 05/10	98,020	97,950
BTP FG 01/12	105,410	106,350	BTP GN 04/07	99,930	99,840
BTP FG 02/13	106,290	105,270	BTP GN 05/08	99,270	99,120
BTP FG 02/33	118,770	119,460	BTP GN 05/10	96,640	96,550
BTP FG 03/19	99,990	100,200	BTP LG 06/05	101,300	101,310
BTP FG 04/15	101,580	101,730	BTP LG 06/07	104,310	104,170

Fondi

DESCR. FONDO	ULTIMO	PREC.	REND. 3 MESI	REND. ANNO
AZ. ITALIA				
AIA Master Az. I	18,635	18,623	6,962	17,305
Altoris Prime R	9,990	9,951	3,200	14,535
Altoris R	91,498	91,298	11,824	28,663
Amia Az Italia	14,718	14,888	6,679	17,415
Amia Az Italia	28,488	28,396	7,148	17,701
Amia Az Italia	24,892	24,816	6,746	17,868
Amia Az Italia	30,752	30,725	8,098	19,313
Amia Az Italia	10,788	10,722	11,364	28,320
Amia Az Italia	9,854	9,841	9,371	19,024
Amia Az Italia	29,148	29,118	7,056	19,259
Amia Az Italia	21,447	21,395	8,647	23,039
Amia Az Italia	7,888	7,877	12,214	22,011
Amia Az Italia	25,581	25,506	6,864	17,722
Amia Az Italia	19,838	19,828	14,492	19,979
Amia Az Italia	6,084	6,096	5,585	21,802
Amia Az Italia	26,956	26,919	7,898	18,663
Amia Az Italia	6,086	6,082	10,606	20,023
Amia Az Italia	22,949	22,983	9,301	21,271
Amia Az Italia	17,873	17,828	6,000	16,000
Amia Az Italia	6,774	6,724	6,142	15,972
Amia Az Italia	4,271	4,269	9,000	9,000
Amia Az Italia	26,115	26,133	5,993	15,345
Amia Az Italia	15,336	15,343	2,681	14,817
Amia Az Italia	28,663	28,659	7,687	17,630
Amia Az Italia	6,148	6,125	10,200	27,891
Amia Az Italia	17,600	17,600	1,890	17,247
Amia Az Italia	20,412	20,317	17,728	23,011
Amia Az Italia	68,543	68,533	3,395	22,604
Amia Az Italia	17,916	17,951	6,339	18,174
Amia Az Italia	18,926	18,924	8,844	19,252
Amia Az Italia	13,771	13,779	2,684	6,493
Amia Az Italia	28,895	28,898	8,951	22,723
Amia Az Italia	6,808	6,788	1,930	18,500
Amia Az Italia	11,795	11,798	8,077	18,447
Amia Az Italia	22,207	22,183	7,843	20,194
Amia Az Italia	6,768	6,715	7,616	14,296
Amia Az Italia	14,871	14,858	11,818	11,125
Amia Az Italia	24,204	24,156	5,189	19,786
Amia Az Italia	7,293	7,290	3,375	19,851
Amia Az Italia	7,495	7,492	7,851	17,746
Amia Az Italia	6,333	6,280	1,121	30,570
Amia Az Italia	18,917	18,922	10,333	22,121
Amia Az Italia	18,887	18,854	10,406	22,711
Amia Az Italia	11,925	11,922	8,429	22,275
Amia Az Italia	5,545	5,541	3,423	31,716
Amia Az Italia	7,789	7,774	1,647	33,448
Amia Az Italia	7,217	7,207	4,671	22,423
Amia Az Italia	14,274	14,192	12,312	35,593
Amia Az Italia	6,059	6,047	3,607	0,000
Amia Az Italia	5,584	5,584	3,984	23,961
Amia Az Italia	4,298	4,305	2,459	24,765
Amia Az Italia	4,717	4,653	1,050	30,376
Amia Az Italia	7,202	7,198	4,384	38,712
Amia Az Italia	12,635	12,627	5,516	26,544
Amia Az Italia	5,668	5,655	4,186	16,000
Amia Az Italia	14,589	14,589	7,146	21,000

AZ. AREA EURO

AAI Azionario	20,481	20,492	4,794	19,198
AAI Azionario	25,339	25,331	5,203	22,005
AAI Azionario	12,328	12,321	6,333	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005

AZ. EUROPA

AAI Master Az. I	6,612	6,599	4,933	20,218
AAI Europa	5,927	5,927	4,106	20,218
AAI Europa	4,889	4,893	6,681	19,891
AAI Europa	11,256	11,232	5,629	22,056
AAI Europa	6,175	6,166	4,008	20,841
AAI Europa	16,742	16,683	4,647	19,980
AAI Europa	17,690	17,692	4,782	22,026
AAI Europa	6,007	6,011	6,699	22,026
AAI Europa	14,843	14,739	4,183	18,982
AAI Europa	6,186	6,183	1,732	35,501
AAI Europa	13,441	13,441	7,211	22,256
AAI Europa	4,557	4,559	4,436	18,178
AAI Europa	7,857	7,857	4,149	18,298
AAI Europa	9,895	9,895	3,929	21,698
AAI Europa	6,823	6,823	5,639	22,413
AAI Europa	10,900	10,900	7,827	22,859
AAI Europa	22,463	22,381	14,494	28,214
AAI Europa	3,546	3,540	7,211	22,256
AAI Europa	13,383	13,383	5,529	22,101
AAI Europa	6,878	6,882	10,640	16,626
AAI Europa	6,476	6,476	10,381	16,626
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218
AAI Europa	11,241	11,241	1,782	20,218

AZ. PAESI EMERGENTI

AAI Azionario	12,328	12,321	6,333	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995
AAI Azionario	9,593	9,588	9,044	20,000
AAI Azionario	12,932	12,922	6,000	22,005
AAI Azionario	16,902	16,903	4,843	18,995

AZ. AMERICA

AAI Master Az. Am.	5,681	5,675	4,045	11,589
AAI America	6,193	6,182	5,590	18,721
AAI America	4,685	4,685	1,796	14,522
AAI America	3,496	3,506	1,114	10,338
AAI America	11,040	10,985	1,611	18,625
AAI America	6,245	6,259	1,817	10,519
AAI America	6,224	6,183	1,762	13,638
AAI America	9,822	9,809	2,089	10,564
AAI America	18,188	18,053	1,131	12,671
AAI America	6,751	6,725	4,523	22,480
AAI America	9,186	9,189	10,333	13,711
AAI America	4,898	4,896	10,333	13,711

TITOLO	QUOT. ULTIMO	QUOT. PREC.	TITOLO	QUOT. ULTIMO	QUOT. PREC.
BTP MG 03/06	100,010	100,010	BTP OT 02/07	102,630	102,520
BTP MG 98/08	103,310	103,180	BTP ST 03/06	99,980	99,960
BTP MG 98/09	102,890	102,750	BTP ST 03/08	100,330	100,200
BTP MG 99/31	121,890	122,510	BTP ST 08/10	101,290	101,150
BTP MZ 01/07	101,280	101,230	BTP ST 10/S	97,760	97,690
BTP MZ 01/11	99,110	99,100	BTP ST 14/10	102,150	102,140
BTP NV 01/11	94,110	94,110	BTP ST 35/10	101,040	102,000
BTP NV 93/23	156,130	156,700	CCT AG 00/07	100,190	100,190
BTP NV 96/05	102,630	102,610	CCT AG 02/09	100,370	100,360
BTP NV 96/26	137,340	138,060	CCT AP 01/08	100,330	100,320
BTP NV 97/07	104,100	103,960	CCT AP 02/09	100,400	100,390
BTP NV 97/27	127,440	128,370	CCT DC 03/10	100,390	100,390
BTP NV 98/29	110,280	111,040	CCT DC 99/06	100,090	100,070
BTP NV 99/10	102,360	102,220	CCT FG 03/10	100,390	100,390
BTP NV 99/10	107,680	107,550	CCT GE 97/07	100,270	100,280

DESCR. FONDO	ULTIMO	PREC.	REND. 3 MESI	REND. ANNO
Durolgo Geo Tendenza	5,191	5,189	3,187	18,706
Durolgo Prof. Global Eq.	4,379	4,340	3,747	21,706
Durolgo Geo Tendenza	10,626	10,626	16,295	18,626
Durolgo Geo Tendenza	6,254	6,254	5,472	21,442