

Titoli di stato dati a cura di Radiocor

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. BTP AG 01/11, 106,860, 106,580

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. BTP MG 08/08, 102,670, 102,650

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. CTT GN 03/10, 100,370, 100,370

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. Bt 99/29 Eu Stp Down, 77,280, 76,040

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. Dexia Cr Ret Link, 99,250, 99,220

Fondi

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, Rend. Anno AA Master Az. I, 17,772, 17,903, 1,184, 13,850

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, Rend. Anno Capitalia Usa Small Cap Growth, 6,513, 6,589, 0,000, 0,000

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, Rend. Anno Bilanciati AA Master Bil, 16,372, 16,811, 2,750, 4,647

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, Rend. Anno Modernum Bil. Cn., 12,448, 12,448, 0,020, 0,566

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Table with columns: Titolo, Quot. Ultimo, Quot. Prec. AZ AREA EURO AA Anziano, 19,580, 19,568, 4,109, 12,911

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. AZ PACIFICO Asia Pacific Az., 5,747, 5,862, -0,863, -32,940

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. AZ ENERGIA E MATERIE PRIME Azim Energia, 6,022, 6,039, -3,855, -26,404

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. OB EURO GOVERNATIVI M/TERM AA Master Obb Euro M-T, 5,219, 5,215, -1,145, -0,572

Table with columns: Titolo, Quot. Ultimo, Quot. Prec. OB INTERNAZ. HIGH YIELD Bt Euro Cr Ret Link, 7,339, 7,329, -3,432, -8,501

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