

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

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	105,780	105,730	BTP BG 04/20	100,230	99,980
BTP AG 02/17	108,230	107,590	BTP BG 05/08	98,780	98,770
BTP AG 03/13	100,890	100,620	BTP BG 05/07	88,700	88,180
BTP AG 03/34	104,940	104,300	BTP BG 06/09	98,200	98,170
BTP AG 04/14	100,470	100,250	BTP BG 06/21	91,510	91,200
BTP AG 05/15	96,140	95,950	BTP BG 07/07	101,920	101,900
BTP AG 06/16	95,330	95,070	BTP GE 03/08	99,950	99,950
BTP AP 04/09	98,380	98,060	BTP GE 04/07	99,830	99,840
BTP DC 59/23	162,500	162,500	BTP GE 05/10	97,270	97,230
BTP FB 01/12	104,190	104,860	BTP GN 04/07	99,710	99,710
BTP FB 02/13	103,920	103,700	BTP GN 05/08	97,970	97,900
BTP FB 02/23	116,250	115,890	BTP GN 05/10	95,860	95,790
BTP FB 03/19	98,330	98,030	BTP GN 06/09	0,000	0,000
BTP FB 04/15	100,160	99,950	BTP LG 07/07	103,160	103,170

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	102,380	102,400	BTP ST 03/06	99,980	99,980
BTP MG 99/09	101,920	101,900	BTP ST 03/08	99,750	99,740
BTP MG 99/31	119,180	119,910	BTP ST 06/17	99,500	99,060
BTP MG 01/07	100,780	100,780	BTP ST 08/04	99,300	100,330
BTP MZ 06/11	98,050	97,970	BTP ST 10 S	96,950	96,880
BTP NV 01/11	92,350	92,370	BTP ST 14/04	101,250	101,120
BTP NV 93/23	153,330	152,770	BTP ST 35/04	100,470	99,760
BTP NV 96/06	101,410	101,440	CCT AG 00/07	100,230	100,230
BTP NV 96/25	134,760	134,200	CCT AG 02/09	100,420	100,410
BTP NV 97/07	103,120	103,140	CCT AP 01/08	100,320	100,320
BTP NV 97/27	128,100	124,610	CCT AP 02/09	100,380	100,370
BTP NV 98/29	105,130	107,760	CCT DC 03/10	100,730	100,730
BTP NV 99/09	101,360	101,300	CCT DC 99/06	100,030	100,040
BTP NV 10/10	106,220	106,160	CCT FB 03/10	100,420	100,430
BTP OT 02/07	101,820	101,820	CCT GE 97/07	100,260	100,260

**Obbligazioni**

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B. Acciaio 06/27	99,870	99,880	CCT GN 03/10	100,370	100,380
B. Acciaio 04/14	99,850	99,790	CCT LG 01/08	100,350	100,350
B. Innesa IV Euro	100,900	100,120	CCT LG 02/09	100,430	100,430
B. Innesa V Euro	100,240	100,240	CCT LG E2/09	100,470	100,440
B. Innesa VI Euro	100,240	100,240	CCT MG 04/11	100,360	100,360
B. Innesa VII Euro	100,240	100,240	CCT MZ 05/12	0,000	0,000
B. Innesa VIII Euro	100,240	100,240	CCT MV 04/11	100,360	100,360
B. Innesa IX Euro	100,240	100,240	CCT MV 05/12	0,000	0,000
B. Innesa X Euro	100,240	100,240	CCT OT 02/09	100,380	100,380
B. Innesa XI Euro	100,240	100,240	CCT OT 05/08	97,340	97,340
B. Innesa XII Euro	100,240	100,240	CCT OT 02/09	100,380	100,380
B. Innesa XIII Euro	100,240	100,240	CCT AP 01/08	100,320	100,320
B. Innesa XIV Euro	100,240	100,240	CCT AP 02/09	100,380	100,370
B. Innesa XV Euro	100,240	100,240	CCT DC 03/10	100,730	100,730
B. Innesa XVI Euro	100,240	100,240	CCT DC 99/06	100,030	100,040
B. Innesa XVII Euro	100,240	100,240	CCT FB 03/10	100,420	100,430
B. Innesa XVIII Euro	100,240	100,240	CCT GE 97/07	100,260	100,260

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B. Innesa XIX Euro	100,240	100,240	B. Innesa XX Euro	100,240	100,240
B. Innesa XXI Euro	100,240	100,240	B. Innesa XXII Euro	100,240	100,240
B. Innesa XXIII Euro	100,240	100,240	B. Innesa XXIV Euro	100,240	100,240
B. Innesa XXV Euro	100,240	100,240	B. Innesa XXVI Euro	100,240	100,240
B. Innesa XXVII Euro	100,240	100,240	B. Innesa XXVIII Euro	100,240	100,240
B. Innesa XXIX Euro	100,240	100,240	B. Innesa XXX Euro	100,240	100,240
B. Innesa XXXI Euro	100,240	100,240	B. Innesa XXXII Euro	100,240	100,240
B. Innesa XXXIII Euro	100,240	100,240	B. Innesa XXXIV Euro	100,240	100,240
B. Innesa XXXV Euro	100,240	100,240	B. Innesa XXXVI Euro	100,240	100,240
B. Innesa XXXVII Euro	100,240	100,240	B. Innesa XXXVIII Euro	100,240	100,240
B. Innesa XXXIX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXX Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro	100,240	100,240	B. Innesa XXXXI Euro	100,240	100,240
B. Innesa XXXXII Euro	100,240	100,240	B. Innesa XXXXII Euro	100,240	100,240
B. Innesa XXXXIII Euro	100,240	100,240	B. Innesa XXXXIII Euro	100,240	100,240
B. Innesa XXXXIV Euro	100,240	100,240	B. Innesa XXXXIV Euro	100,240	100,240
B. Innesa XXXXV Euro	100,240	100,240	B. Innesa XXXXV Euro	100,240	100,240
B. Innesa XXXXVI Euro	100,240	100,240	B. Innesa XXXXVI Euro	100,240	100,240
B. Innesa XXXXVII Euro	100,240	100,240	B. Innesa XXXXVII Euro	100,240	100,240
B. Innesa XXXXVIII Euro	100,240	100,240	B. Innesa XXXXVIII Euro	100,240	100,240
B. Innesa XXXXIX Euro	100,240	100,240	B. Innesa XXXXIX Euro	100,240	100,240
B. Innesa XXXX Euro	100,240	100,240	B. Innesa XXXX Euro	100,240	100,240
B. Innesa XXXXI Euro					