

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	106,850	106,400	BTP BG 04/20	104,500	103,700	BTP MG 08/08	102,150	102,040	BTP OT 02/07	101,460	101,410	CCT GE 07/07	100,080	100,070
BTP AG 02/17	111,450	110,700	BTP BG 05/08	98,930	98,830	BTP MG 09/09	102,150	101,940	BTP ST 03/08	100,030	99,870	CCT GN 03/07	100,440	100,440
BTP AG 03/13	102,900	102,300	BTP BG 06/07	95,740	94,660	BTP MG 01/31	126,840	125,710	BTP ST 06/11	102,200	99,760	CCT LG 00/10	100,270	100,140
BTP AG 03/34	112,350	111,210	BTP BG 06/09	98,630	98,430	BTP MG 07/01	100,460	100,470	BTP ST 06/17	100,340	101,650	CCT LG 01/08	100,780	101,190
BTP AG 04/14	102,900	102,330	BTP BG 06/21	96,050	95,300	BTP MZ 06/11	99,270	98,880	BTP ST 08/08	100,290	100,100	CCT LG 02/09	100,460	100,450
BTP AG 05/15	98,960	98,370	BTP BG 07/07	101,130	101,140	BTP NV 01/11	94,130	94,340	BTP ST 10/10	97,940	97,200	CCT LG 02/09	100,600	100,450
BTP AG 06/16	98,440	97,850	BTP GE 03/08	99,920	99,840	BTP NV 03/23	159,330	158,250	BTP ST 14/08	102,960	102,390	CCT MG 04/11	100,450	100,450
BTP AP 04/09	98,960	98,370	BTP GE 04/07	99,920	99,820	BTP NV 06/06	100,420	100,430	CCT ST 35/08	107,770	106,740	CCT MZ 05/12	0,000	0,000
BTP DC 93/23	162,500	162,500	BTP GE 05/10	98,060	97,780	BTP NV 06/06	100,420	100,430	CCT AG 00/07	100,170	100,180	CCT MZ 05/11	100,450	100,450
BTP FB 01/12	106,190	105,720	BTP GE 05/10	98,060	97,780	BTP NV 06/26	141,490	140,520	CCT AG 02/09	100,480	100,480	CCT MZ 05/12	0,000	0,000
BTP FB 02/13	106,630	105,130	BTP GE 04/07	99,690	99,660	BTP NV 07/07	102,560	102,510	CCT AP 01/08	100,390	100,390	CCT OT 02/09	100,510	100,510
BTP FB 02/23	123,900	122,640	BTP GE 05/08	98,220	98,070	BTP NV 07/07	131,860	130,620	CCT AP 02/09	100,480	100,490	CCT AP 02/09	100,440	100,440
BTP FB 03/19	102,260	101,550	BTP GE 05/10	96,910	96,600	BTP NV 08/29	115,020	114,010	CCT DC 03/10	100,440	100,440	CTZ AP 05/07	98,000	97,980
BTP FB 04/15	102,780	102,240	BTP GE 06/09	100,320	100,080	BTP NV 09/09	101,790	101,540	CCT DC 09/06	99,990	99,990	CTZ MG 05/07	94,180	94,050
			BTP LG 07/07	102,980	102,370	BTP NV 09/10	106,990	106,600	CCT FB 03/08	100,460	100,460	CTZ MO 06/07	96,520	96,460

Fondi

Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.
AZ. ITALIA			Deas New York Inc	6,970	6,724	3,945	4,260		BPI Plus Priv S	5,973	5,961	4,600	5,904	
AAI Master Az. I	18,627	18,032	6,836	15,801	15,803	4,173	2,660	BPI Plus Priv S	6,426	5,968	4,591	7,700		
Alfano RI	8,455	8,457	2,077	0,332				BPI Plus Priv S	97,920	97,900	84,800	97,900		
Aquila Az. Italia	14,577	14,577	2,046	6,199	6,199	0,000	0,000	BPI Plus Priv S	106,830	106,830	106,830	106,830		
Asca Az. Italia	28,572	28,490	4,471	10,818				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Auro Az. Italia	25,020	24,932	1,625	10,512				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Asstra	93,508	93,508	6,096	6,191				BPI Plus Priv S	106,830	106,830	106,830	106,830		
BPI Az. Italia	101,102	101,102	2,441	1,497				BPI Plus Priv S	106,830	106,830	106,830	106,830		
BPI Az. Italia	9,623	9,607	5,291	9,352				BPI Plus Priv S	106,830	106,830	106,830	106,830		
BPM	29,196	29,156	4,645	11,456				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	21,371	21,371	5,444	11,456				BPI Plus Priv S	106,830	106,830	106,830	106,830		
BPI Az. Italia	23,751	23,751	5,371	9,341				BPI Plus Priv S	106,830	106,830	106,830	106,830		
BPI Az. Italia	6,985	6,985	2,789	14,041				BPI Plus Priv S	106,830	106,830	106,830	106,830		
BPI Az. Italia	8,114	8,094	1,840	19,101				BPI Plus Priv S	106,830	106,830	106,830	106,830		
CAI-M	25,723	25,622	5,891	9,984				BPI Plus Priv S	106,830	106,830	106,830	106,830		
CAI-M	6,439	6,418	7,730	11,720				BPI Plus Priv S	106,830	106,830	106,830	106,830		
CAI-M	22,482	22,394	1,061	11,922				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol Az. Italia	17,128	17,090	5,991	9,000				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	5,683	5,633	3,585	3,737				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	6,801	6,713	6,832	6,635				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	4,201	4,277	2,923	0,000				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	17,800	17,817	5,917	10,638				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	25,085	25,081	5,643	7,841				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	16,023	15,957	6,274	11,821				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	15,272	15,252	5,579	7,515				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	28,375	28,395	6,134	6,667				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	25,411	25,411	6,467	6,467				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	19,779	19,779	7,610	10,999				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	67,873	67,873	6,053	12,604				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	17,712	17,698	6,346	9,570				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	18,838	18,838	6,733	6,733				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	13,979	13,934	6,895	4,418				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	28,888	28,783	8,628	12,457				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	11,806	11,801	6,379	9,601				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	11,570	11,565	6,310	9,984				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	6,273	6,245	4,498	9,218				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	21,806	21,785	6,798	6,331				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	10,629	10,629	6,308	9,000				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	23,839	23,713	6,198	9,811				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	6,838	6,819	4,317	3,469				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	7,852	7,847	3,322	10,811				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	14,838	14,838	5,281	10,999				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	18,883	18,825	5,900	10,835				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	22,323	22,321	6,197	8,891				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	8,918	8,918	5,461	9,440				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	33,205	33,212	6,864	11,405				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	28,977	28,975	6,708	11,117				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	25,153	25,099	6,007	9,496				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	8,112	8,094	6,286	10,949				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	16,556	16,556	4,428	11,248				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	6,837	6,837	7,428	10,955				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	14,847	14,847	5,281	10,999				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	6,837	6,810	5,561	9,201				BPI Plus Priv S	106,830	106,830	106,830	106,830		
Capitol	14,524	14,473	6,006	10,139				BPI Plus Priv S	106,830	106,830	106,830	106,830		

AZ. AREA EURO

AAI Master Az. I	18,627	18,032	7,162	5,241
Aquila Az. Italia	12,623	12,589	7,457	13,741
BPI Az. Italia	12,124	12,134	6,739	14,618
Capitol	6,838	6,838	6,191	10,449
CAI-M	5,894	5,875	6,396	10,000
Capitol	6,083	6,034	6,866	21,260
BPI Plus Priv S	6,827	6,801	9,498	24,015
CAI-M	6,324	6,309	6,833	10,658
CAI-M	5,740	5,727	7,390	14,206
Capitol	6,838	6,838	6,191	10,449
CAI-M	6,854	6,837	6,985	15,671
CAI-M	16,289	16,281	8,144	10,558
CAI-M	7,447	7,431	7,358	16,582
CAI-M	5,487	5,487	5,487	10,925
CAI-M	4,200			