

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,750	104,990	BTP BF 04/20	101,350	101,950
BTP AG 02/17	108,100	108,700	BTP BF 05/08	98,860	98,860
BTP AG 03/13	100,750	100,910	BTP BF 05/31	91,680	92,550
BTP AG 03/34	107,670	108,830	BTP BF 06/09	98,150	98,220
BTP AG 04/14	100,500	100,830	BTP BF 06/21	93,210	93,770
BTP AG 05/15	96,730	97,720	BTP BF 07/07	97,720	98,150
BTP AG 06/16	98,080	96,510	BTP BF 07/17	100,010	100,020
BTP AP 04/09	98,080	98,130	BTP GE 03/08	99,660	99,670
BTP DC 93/23	162,000	162,000	BTP GE 05/10	97,310	97,980
BTP BF 01/12	104,030	104,240	BTP GN 04/07	99,780	99,780
BTP BF 02/13	103,300	103,520	BTP GN 05/08	98,070	98,080
BTP BF 02/23	118,760	119,990	BTP GN 05/10	96,000	96,120
BTP BF 03/19	99,340	99,900	BTP GN 06/09	99,460	99,540
BTP BF 04/15	100,360	100,720	BTP GN 07/07	101,210	101,220

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	101,270	101,280	BTP ST 03/08	99,430	99,460
BTP MG 98/09	101,080	101,150	BTP ST 06/11	98,560	98,740
BTP MG 99/31	121,930	122,740	BTP ST 06/17	99,760	100,320
BTP MZ 01/07	100,070	100,070	BTP ST 08/09	99,760	99,780
BTP MZ 06/11	97,850	98,000	BTP ST 10 S	96,600	96,710
BTP MV 01/11	94,780	94,950	BTP ST 10/10	100,840	101,110
BTP NV 93/23	153,740	154,860	BTP ST 35/nd	103,160	104,120
BTP NV 96/26	136,570	137,370	CCT AG 00/07	100,110	100,120
BTP NV 97/07	101,520	101,530	CCT AG 02/09	100,530	100,530
BTP NV 97/27	102,580	128,020	CCT AP 01/08	100,260	100,260
BTP NV 98/29	110,550	111,440	CCT AP 02/09	100,440	100,450
BTP NV 99/09	100,650	100,750	CCT DC 03/10	100,560	100,560
BTP NV 99/10	105,040	100,550	CCT DC 03/11	100,590	100,580
BTP OT 02/07	100,760	100,750	CCT GN 03/10	100,590	100,550

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 00/07	100,020	100,100	CCT LG 02/09	100,530	100,520
CCT LG 01/08	101,800	101,720	CCT LG 02/13	100,630	100,640
CCT LG 02/13	100,530	100,530	CCT LG 02/19	100,730	100,730
CCT MG 04/11	100,540	100,550	CCT MG 05/12	100,590	100,600
CCT NV 04/11	100,550	100,550	CCT NV 04/11	100,550	100,550
CCT OT 02/09	100,500	100,500	CCT OT 02/09	100,500	100,500
CCT AP 01/08	100,260	100,260	CCT AP 01/08	100,260	100,260
CCT AP 02/09	100,440	100,450	CCT AP 02/09	100,440	100,450
CCT DC 03/10	100,560	100,560	CCT DC 03/10	100,560	100,560
CCT DC 03/11	100,590	100,580	CCT DC 03/11	100,590	100,580
CCT GN 03/10	100,590	100,550	CCT GN 03/10	100,590	100,550

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B Anuoli 40/77	100,100	100,120	Bar15 ev eur	81,850	82,020
B Anuoli 40/80	99,300	99,300	Bar15 ev eur	82,830	82,830
B Anuoli 40/84	98,130	98,130	Bar20 EBOF	80,000	80,000
B Anuoli 40/86	98,400	98,460	Bar20 EBOF	74,170	73,930
B Anuoli 40/88	98,200	98,200	Bar20 EBOF	74,270	74,730
B Anuoli 40/90	98,200	98,200	Bar20 EBOF	88,100	88,100
B Anuoli 40/92	98,200	98,200	Bar20 EBOF	99,200	99,100
B Anuoli 40/94	98,200	98,200	Bar20 EBOF	114,740	114,860
B Anuoli 40/96	98,200	98,200	Bar20 EBOF	102,980	103,030
B Anuoli 40/98	98,200	98,200	Bar20 EBOF	103,270	103,330
B Anuoli 40/100	98,200	98,200	Bar20 EBOF	103,270	103,330
B Anuoli 40/102	98,200	98,200	Bar20 EBOF	111,530	111,530
B Anuoli 40/104	98,200	98,200	Bar20 EBOF	106,000	106,040
B Anuoli 40/106	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/108	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/110	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/112	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/114	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/116	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/118	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/120	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/122	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/124	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/126	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/128	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/130	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/132	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/134	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/136	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/138	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/140	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/142	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/144	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/146	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/148	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/150	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/152	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/154	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/156	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/158	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/160	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/162	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/164	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/166	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/168	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/170	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/172	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/174	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/176	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/178	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/180	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/182	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/184	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/186	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/188	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/190	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/192	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/194	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/196	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/198	98,200	98,200	Bar20 EBOF	102,580	102,700
B Anuoli 40/200	98,200	98,200	Bar20 EBOF	102,580	102,700

Fondi

Descr. Fondo	Ultimo	Prec.	3 mesi	Rend. Anno
AZ. ITALIA				
Alto Annuo Master Az	20,344	20,130	5,200	17,121
Alto Annuo	5,004	4,977	6,613	6,054
Alto Annuo Italia	18,130	18,164	6,747	17,564
Alto Annuo Italia	20,129	20,183	6,296	16,814
Alto Annuo Italia	27,282	27,395	5,651	17,468
Alto Annuo Italia	33,829	33,831	6,773	18,362
Alto Annuo Italia	31,163	31,186	7,085	17,117
Alto Annuo Italia	10,673	10,680	7,201	15,830
Alto Annuo Italia	19,229	19,281	6,111	17,943
Alto Annuo Italia	21,897	21,952	6,075	16,882
Alto Annuo Italia	28,291	28,347	6,075	16,882
Alto Annuo Italia	31,316	31,335	6,615	17,223
Alto Annuo Italia	33,829	33,831	6,773	18,362
Alto Annuo Italia	36,342	36,361	7,312	19,117
Alto Annuo Italia	38,855	38,874	7,851	19,872
Alto Annuo Italia	41,368	41,387	8,390	20,627
Alto Annuo Italia	43,881	43,900	8,929	21,382
Alto Annuo Italia	46,394	46,413	9,468	22,137
Alto Annuo Italia	48,907	48,926	10,007	22,892
Alto Annuo Italia	51,420	51,439	10,546	23,647
Alto Annuo Italia	53,933	53,952	11,085	24,402
Alto Annuo Italia	56,446	56,465	11,624	25,157
Alto Annuo Italia	58,959	58,978	12,163	25,912
Alto Annuo Italia	61,472	61,491	12,702	26,667
Alto Annuo Italia	63,985	64,004	13,241	27,422
Alto Annuo Italia	66,498	66,517	13,780	28,177
Alto Annuo Italia	69,011	69,030	14,319	28,932
Alto Annuo Italia	71,524	71,543	14,858	29,687
Alto Annuo Italia	74,037	74,056	15,397	30,442
Alto Annuo Italia	76,550	76,569	15,936	31,197
Alto Annuo Italia	79,063	79,082	16,475	31,952
Alto Annuo Italia	81,576	81,595	17,014	32,707
Alto Annuo Italia	84,089	84,108	17,553	33,462
Alto Annuo Italia	86,602	86,621	18,092	34,217
Alto Annuo Italia	89,115	89,134	18,631	34,972
Alto Annuo Italia	91,628	91,647	19,170	35,727
Alto Annuo Italia	94,141	94,160	19,709	36,482
Alto Annuo Italia	96,654	96,673	20,248	37,237
Alto Annuo Italia	99,167	99,186	20,787	37,992
Alto Annuo Italia	101,680	101,699	21,326	38,747
Alto Annuo Italia	104,193	104,212	21,865	39,502
Alto Annuo Italia	106,706	106,725	22,404	40,257
Alto Annuo Italia	109,219	109,238	22,943	41,012
Alto Annuo Italia	111,732	111,751	23,482	41,767
Alto Annuo Italia	114,245	114,264	24,021	42,522
Alto Annuo Italia	116,758	116,777	24,560	43,277
Alto Annuo Italia	119,271	119,290	25,099	44,032
Alto Annuo Italia	121,784	121,803	25,638	44,787
Alto Annuo Italia	124,297	124,316	26,177	45,542
Alto Annuo Italia	126,810	126,829	26,716	46,297
Alto Annuo Italia	129,323	129,342	27,255	47,052
Alto Annuo Italia	131,836	131,855	27,794	47,807
Alto Annuo Italia	134,349	134,368	28,333	48,562
Alto Annuo Italia	136,862	136,881	28,872	49,317
Alto Annuo Italia	139,375	139,394	29,411	50,072
Alto Annuo Italia	141,888	141,907	29,950	50,827
Alto Annuo Italia	144,401	144,420	30,489	51,582
Alto Annuo Italia	146,914	146,933	31,028	52,337
Alto Annuo Italia	149,427	149,446	31,567	53,092
Alto Annuo Italia	151,940	151,959	32,106	53,847
Alto Annuo Italia	154,453	154,472	32,645	54,602
Alto Annuo Italia	156,966	156,985	33,184	55,357
Alto Annuo Italia	159,479	159,498	33,723	56,112
Alto Annuo Italia	161,992	162,011	34,262	56,867
Alto Annuo Italia	164,505	164,524	34,801	57,622
Alto Annuo Italia	167,018	167,037	35,340	58,377
Alto Annuo Italia	169,531	169,550	35,879	59,132
Alto Annuo Italia	172,044	172,063	36,418	