

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,560	102,870	BTP BG 02/19	96,780	96,660
BTP AG 02/17	105,350	105,190	BTP BG 04/15	98,460	98,380
BTP AG 03/13	99,080	99,000	BTP BG 06/20	98,520	98,360
BTP AG 03/34	102,480	102,290	BTP BG 05/08	99,280	99,280
BTP AG 04/14	96,690	96,590	BTP BG 05/37	87,090	86,840
BTP AG 05/15	94,860	94,810	BTP BG 06/09	98,070	98,030
BTP AG 06/16	94,990	94,910	BTP BG 06/21	90,240	90,230
BTP AG 07/10	100,140	100,130	BTP BG 07/17	95,670	95,490
BTP AP 04/09	97,820	97,800	BTP GE 03/08	99,700	99,690
BTP AP 07/12	98,120	98,030	BTP GE 05/10	96,790	96,770
BTP DC 93/23	150,000	150,000	BTP GE 05/08	96,490	96,450
BTP FB 01/12	102,350	102,250	BTP GN 05/10	95,590	95,530
BTP BG 02/13	113,010	113,100	BTP MG 06/08	98,330	98,910

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MT 06/21	96,910	96,840	BTP ST 06/11	97,440	97,420
BTP MT 07/10	99,030	99,000	BTP ST 06/17	97,310	97,140
BTP NW 01/11	90,420	91,800	BTP ST 07/12	97,390	97,280
BTP NW 93/23	147,900	147,300	BTP ST 07/23	101,490	101,290
BTP NW 96/26	130,810	130,800	BTP ST 08nd	96,880	96,870
BTP NW 97/27	121,650	121,450	BTP ST 10 S	95,430	95,380
BTP NW 98/29	105,920	105,780	BTP ST 14nd	98,470	98,240
BTP NW 99/10	99,760	99,760	BTP ST 35nd	97,410	96,890
BTP NW 99/10	103,180	103,120	CCT AG 02/09	100,510	100,510
BTP MT 02/07	100,140	100,140	CCT AP 01/08	100,330	100,140
BTP MT 02/23	113,210	113,100	CCT AP 02/09	100,170	99,970

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 01/08	101,780	101,860	CCT LG 02/09	100,450	100,450
CCT LG 02/13	100,700	100,700	CCT LG 06/13	100,700	100,700
CCT LG 06/29	100,550	100,510	CCT MG 04/11	100,590	100,590
CCT MG 05/12	100,660	100,650	CCT MG 07/14	100,700	100,700
CCT MG 07/14	100,700	100,700	CCT NV 04/11	100,610	100,610
CCT NV 04/11	100,660	100,660	CCT OT 02/09	100,490	100,470
CCT OT 02/09	100,490	100,470	CCT OT 01/08	100,240	100,240
CCT DC 03/10	100,620	100,610	CCT DC 06/08	94,130	94,110
CCT DC 03/10	100,620	100,610	CTZ GN 07/09	92,080	92,030
CCT GN 03/10	100,610	100,600	CCT MG 06/08	96,620	96,590
CCT GN 03/10	100,610	100,600	CTZ ST 05/07	99,430	99,420

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	99,180	99,490	Bm Euro 98/18 Slip Down	89,500	89,720
ABN 07/11 F86 Gen06	98,840	98,870	Devoa CR SR May05	94,480	94,410
B Intesa N WPC	97,790	97,790	Devoa CR SR Mar05	95,550	95,710
B Intesa/Oz A2 Int	97,850	97,870	Devoa CR ST Gen 05	94,610	94,610
B Intesa/Oz Bank	110,200	110,300	Devoa Cred Euro Var	78,900	78,900
B Intesa/Oz Cash	96,020	96,360	Devoa Cred 04/09	94,980	95,050
B Intesa/Oz Euro	100,420	100,220	Mediobanca 08/14	91,790	91,770
B Intesa/Oz FCB	97,050	96,410	Mediobanca 08/20	91,280	91,280
B Intesa/Oz MPC	96,640	96,810	Mediobanca 08/08 T1	92,010	92,020
B Intesa/Oz IT03	95,850	97,990	Mediobanca L08 21	100,880	100,750
B Intesa/Oz STIN	97,350	97,220	Mediobanca L12 17 22 M	94,600	94,610
B Intesa/Oz STAP04	96,330	96,220	Mediobanca L28 23 25 M	94,980	94,980
B Intesa/Oz STEG	96,820	95,980	Messini 09/09 2	99,960	99,970
B Intesa/Oz STIN	94,910	95,010	Messini 09/14 3 Sst	91,860	91,870
B Intesa/Oz STIN	94,910	95,010	Messini 09/14 3 Sst	91,860	91,870
B Intesa/Oz STIN	94,910	95,010	Messini 09/14 3 Sst	91,860	91,870

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Devoa CR SR May05	94,480	94,410	Mediobanca 07 L08/21	137,780	137,310
Devoa CR SR Mar05	95,550	95,710	Mediobanca 08/14	91,790	91,770
Devoa CR ST Gen 05	94,610	94,610	Mediobanca 08/20	91,280	91,280
Devoa Cred Euro Var	78,900	78,900	Mediobanca 08/08 T1	92,010	92,020
Devoa Cred 04/09	94,980	95,050	Mediobanca L08 21	100,880	100,750
Mediobanca 08/14	91,790	91,770	Mediobanca L12 17 22 M	94,600	94,610
Mediobanca 08/20	91,280	91,280	Mediobanca L28 23 25 M	94,980	94,980
Mediobanca 08/08 T1	92,010	92,020	Messini 09/09 2	99,960	99,970
Mediobanca L08 21	100,880	100,750	Messini 09/14 3 Sst	91,860	91,870
Mediobanca L12 17 22 M	94,600	94,610	Messini 09/14 3 Sst	91,860	91,870
Mediobanca L28 23 25 M	94,980	94,980	Messini 09/14 3 Sst	91,860	91,870

Fondi

Descr. Fondo	Ultimo	Prec.	Revd.	Revd. Anno
AZ. ITALIA				
Azi Amm Master Az Int	20,082	20,030	-5,118	11,030
Alfano Risi	8,865	8,842	-7,172	8,601
Alfa Italia	15,835	15,811	-4,984	12,416
Alfa Invest	28,845	28,785	-4,810	11,231
Aureo Az Italia	26,615	26,583	-6,093	9,874
Bim Az Small Cap Int	11,427	11,410	-4,433	15,577
Bim Az Italia	22,407	22,402	-4,422	12,400
Bim Az Italia 2	30,123	30,122	-4,496	9,412
Bim Az Italia 3	23,304	23,293	-5,232	12,390
Bim Az Italia PMI	8,759	8,742	-3,514	19,375
Bim Az Italia 4	27,301	27,189	-4,142	10,762
Bim Az Italia 5	6,591	6,576	-3,656	10,680
Bim Az Italia 6	15,847	15,832	-4,348	12,128
Bim Az Italia 7	11,708	11,704	-7,049	12,879
Bim Az Italia 8	21,869	21,862	-4,498	11,326
Bim Az Italia 9	8,759	8,742	-3,514	19,375
Bim Az Italia 10	18,170	18,075	-4,914	12,028
Bim Az Italia 11	7,288	7,288	-4,079	30,480
Bim Az Italia 12	4,717	4,708	-3,960	10,000
Bim Az Italia 13	7,251	7,251	-5,178	9,483
Bim Az Italia 14	19,892	19,891	-3,688	14,546
Bim Az Italia 15	30,515	30,487	-7,372	10,758
Bim Az Italia 16	27,273	27,264	-4,498	11,326
Bim Az Italia 17	22,570	22,571	-7,659	10,812
Bim Az Italia 18	73,689	73,689	-4,926	12,121
Bim Az Italia 19	19,195	19,140	-5,154	11,944
Bim Az Italia 20	13,718	13,718	-4,642	11,944
Bim Az Italia 21	14,557	14,470	-6,167	9,860
Bim Az Italia 22	32,076	32,111	-5,198	14,520
Bim Az Italia 23	12,033	12,037	-4,388	11,641
Bim Az Italia 24	18,289	18,289	-4,498	11,326
Bim Az Italia 25	15,847	15,847	-4,498	11,326
Bim Az Italia 26	15,847	15,847	-4,498	11,326
Bim Az Italia 27	15,847	15,847	-4,498	11,326
Bim Az Italia 28	15,847	15,847	-4,498	11,326
Bim Az Italia 29	15,847	15,847	-4,498	11,326
Bim Az Italia 30	15,847	15,847	-4,498	11,326

Descr. Fondo	Ultimo	Prec.	Revd.	Revd. Anno
AZ. PACIFICO				
Investor America	4,198	4,172	-1,438	6,650
Karim M Manager America	108,037	107,920	-4,342	10,026
Marathon US Invest	5,407	5,407	-3,947	4,870
MC GPF America A	6,359	6,359	-4,744	9,280
PIAF MultiFund - Globale	3,761	3,769	-1,801	4,663
PIAF MultiFund - Femmine	4,088	4,087	-4,047	7,159
PIAF MultiFund - Italia	14,072	14,074	-1,229	9,229
Ris Research L	3,936	3,917	-1,254	3,706
Nvidia Az Int	6,170	6,144	-3,079	6,729
Nvidia Az Nord Am	10,248	10,268	-1,014	6,860
Nvidia Az Nord Am	21,665	21,462	-3,263	9,141
Open Fund America	3,241	3,226	-2,025	4,717
Open Fund America	9,889	9,885	-1,868	6,556
Open Fund America	15,108	15,048	-2,011	5,437
Open Fund America	5,908	5,884	-2,626	6,689
Open Fund America	13,755	13,703	-3,015	5,562
Open Fund America	9,889	9,885	-1,868	6,556
Open Fund America	4,855	4,840	-2,314	4,430
Open Fund America	11,510	11,472	-3,467	3,925
Open Fund America	4,618	4,589	-3,022	6,046
Open Fund America	4,428	4,375	-1,498	2,754
Open Fund America	4,383	4,375	-1,081	4,495
Open Fund America	9,949	9,978	4,448	11,769

Descr. Fondo	Ultimo	Prec.	Revd.	Revd. Anno
AZ. ENERGIA E MATERIE PRIME				
Geonord Az Int	8,000	8,000	3,677	11,883
Nvidia Az Energia	10,101	10,088	-3,515	12,246
Nvidia Az Energia	15,847	15,847	-4,498	11,326
Nvidia Az Energia	9,949	9,978	4,448	11,769

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