

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,880	103,480
BTP AG 02/17	105,390	105,840
BTP AG 03/13	99,820	99,940
BTP AG 03/34	98,030	101,570
BTP AG 04/14	99,400	99,670
BTP AG 05/15	95,430	95,610
BTP AG 06/16	94,530	94,890
BTP AG 07/10	100,690	100,730
BTP AP 04/09	98,300	98,310
BTP AP 07/12	98,730	98,790
BTP DC 93/23	150,900	150,900
BTP FB 01/12	102,850	102,990
BTP FB 02/13	102,190	102,260
BTP FB 02/23	111,820	112,200

Titolo	Quot. Ultimo	Quot. Prec.
BTP BG 02/19	96,610	97,070
BTP BG 04/15	98,970	99,210
BTP BG 05/10	98,180	98,710
BTP BG 05/08	99,530	99,930
BTP BG 05/37	85,570	86,250
BTP BG 06/09	98,020	98,540
BTP BG 06/21	90,510	90,440
BTP BG 07/17	95,830	96,160
BTP BG 08/18	99,010	99,450
BTP GE 03/08	99,830	99,820
BTP GE 05/10	97,540	97,540
BTP GN 05/08	98,880	98,870
BTP GN 05/10	96,310	96,330
BTP GN 06/09	99,340	99,340

Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 98/08	100,540	100,520
BTP MG 98/09	100,540	100,520
BTP MG 98/11	115,060	115,540
BTP MG 06/31	97,580	97,630
BTP MZ 07/10	99,620	99,650
BTP NN 03/11	92,560	93,360
BTP NN 07/23	146,820	147,660
BTP NN 96/26	129,880	130,600
BTP NN 97/07	100,180	100,180
BTP NN 97/27	120,830	121,830
BTP NN 98/29	104,860	105,440
BTP NN 99/09	100,290	100,300
BTP NN 99/10	103,620	103,680
BTP OT 02/07	100,050	100,050

Fondi

Descr. Fondo	Ultimo	Prec.	3 mesi	12 mesi
AZ. ITALIA				
Amn Asset Manager Az. It.	19,864	20,071	6,312	7,437
Albano Rf	8,501	8,585	2,822	5,250
Alfa Az. Italia	15,819	15,818	6,432	9,458
Alfa Azioni Italia	28,838	28,811	4,157	8,112
Aurora Az. Italia	26,421	26,600	6,653	8,927
Bim Az Small Cap It	10,999	11,028	3,196	8,600
Bim Azioni Italia	11,471	11,471	3,830	5,390
Biscaglia F. Italia	30,822	31,069	3,362	6,495
Biennale Italia	23,014	23,221	6,644	8,286
Bnl Az. Italia PMI	8,188	8,229	4,485	10,143
Bnl Azioni Italia	26,617	26,731	5,590	7,199
BPA Az. Italia	6,818	6,853	3,648	5,959
CAAM Azioni Italia	27,830	27,819	4,691	7,837
CAAM Mida Mid Cap	6,822	6,843	3,499	5,292
Caripac Italia	23,557	23,819	10,681	7,193
Capital Small Cap	8,029	8,079	12,290	1,517
Capital Az. Italia	18,427	18,380	7,817	8,770
Capital Small Cap Italy	6,888	6,701	2,414	18,725
Carifondo Italia	4,238	4,271	4,527	0,000
Carifondo Azioni Italia	19,818	19,833	5,548	11,231
Carifondo Azioni Italia	29,861	29,117	4,104	5,572
Carifondo Italia	27,489	27,667	4,588	6,207
Carifondo PMI	21,825	21,954	10,500	7,763
Carifondo Azioni	71,747	72,128	7,762	3,848
Carifondo Italia	18,676	18,752	16,128	5,386
Carifondo Italia	15,018	15,161	8,818	6,190
Carifondo Italia	14,294	14,410	11,018	2,963
Carifondo Italia	31,739	31,865	7,808	10,222
Carifondo Italia	12,383	12,482	10,712	6,259
Carifondo Italia	12,403	12,463	8,414	7,818
Carifondo Italia	23,332	23,344	4,855	3,990
Carifondo Italia	7,076	7,100	5,390	3,659
Carifondo Italia	17,152	17,228	4,688	6,838
Carifondo Italia	20,788	20,862	4,886	6,789
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