

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,740	103,330	BTP BG 02/03	113,890	112,710
BTP AG 02/17	106,490	105,950	BTP BG 03/19	97,800	97,760
BTP AG 03/13	103,370	100,060	BTP BG 04/15	99,790	99,330
BTP AG 03/34	100,160	102,070	BTP BG 04/20	99,390	98,700
BTP AG 04/14	100,210	99,720	BTP BG 05/08	99,700	99,690
BTP AG 05/15	96,440	95,930	BTP BG 05/37	87,620	86,770
BTP AG 06/16	95,550	95,010	BTP BG 06/09	86,650	98,590
BTP AG 07/10	100,920	100,620	BTP BG 06/21	91,430	90,670
BTP AG 07/39	103,080	102,890	BTP BG 07/17	96,900	96,530
BTP AP 04/09	98,480	98,380	BTP BG 07/18	100,180	99,770
BTP AP 07/12	99,270	98,920	BTP BG 03/08	99,890	99,890
BTP DC 93/23	150,990	150,990	BTP BG 05/10	97,760	97,520
BTP BF 01/12	103,230	102,870	BTP GN 05/08	99,050	99,020
BTP BF 02/13	102,740	102,030	BTP GN 05/10	96,680	96,520

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 06/09	99,470	99,320	BTP ST 03/08	99,530	99,490
BTP MG 08/08	100,430	100,420	BTP ST 06/11	98,540	98,030
BTP MG 04/15	100,540	100,380	BTP ST 06/17	99,890	99,400
BTP MG 09/31	117,250	116,270	BTP ST 07/12	99,960	99,440
BTP MZ 06/11	97,980	97,540	BTP ST 07/23	104,000	103,430
BTP MZ 07/10	99,800	99,610	BTP ST 08/nd	100,000	99,950
BTP NN 01/11	94,170	94,310	BTP ST 10 S	97,650	97,420
BTP NN 93/23	148,660	147,990	BTP ST 14nd	101,360	100,780
BTP NN 96/26	131,670	130,800	BTP ST 35nd	100,120	98,930
BTP NN 97/27	122,780	121,580	CCT AG 02/09	100,440	100,440
BTP NN 98/29	106,620	105,850	CCT AP 01/08	100,100	100,100
BTP NN 99/09	100,400	100,210	CCT AP 02/09	100,260	100,260
BTP NN 10/10	103,780	103,500	CCT DC 03/10	100,430	100,430
BTP OT 07/12	100,210	99,730	CCT BF 03/10	100,460	100,460

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCT GN 03/10	100,410	100,410	Mediobanca	6,326	6,549
CCT LG 01/08	100,670	100,400	Mediobanca Bilancio	6,782	6,689
CCT LG 02/09	100,390	100,390	Mediobanca Bilancio 2006	6,899	6,688
CCT LG 06/13	100,610	100,600	Mediobanca Bilancio 2007	6,899	6,688
CCT LG E2/09	100,410	100,450	Mediobanca Bilancio 2008	6,899	6,688
CCT MG 04/11	100,430	100,430	Mediobanca Bilancio 2009	6,899	6,688
CCT MZ 05/12	100,490	100,490	Mediobanca Bilancio 2010	6,899	6,688
CCT NN 07/11	100,560	100,560	Mediobanca Bilancio 2011	6,899	6,688
CCT NN 04/11	100,440	100,440	Mediobanca Bilancio 2012	6,899	6,688
CCT OT 02/09	100,380	100,380	Mediobanca Bilancio 2013	6,899	6,688
CCT OT 01/08	100,170	100,180	Mediobanca Bilancio 2014	6,899	6,688
CTZ DC 06/08	95,450	95,400	Mediobanca Bilancio 2015	6,899	6,688
CTZ MG 07/09	93,520	93,380	Mediobanca Bilancio 2016	6,899	6,688

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Genoa	94,270	94,240	Barclays Bank	82,510	82,400
ABN 06/11 STE Roma	94,270	94,240	Barclays Bank Bilancio	83,630	83,710
ABN 06/11 STE Milano	94,270	94,240	Barclays Bank Bilancio 2006	83,630	83,710
ABN 06/11 STE Napoli	94,270	94,240	Barclays Bank Bilancio 2007	83,630	83,710
ABN 06/11 STE Palermo	94,270	94,240	Barclays Bank Bilancio 2008	83,630	83,710
ABN 06/11 STE Bari	94,270	94,240	Barclays Bank Bilancio 2009	83,630	83,710
ABN 06/11 STE Catania	94,270	94,240	Barclays Bank Bilancio 2010	83,630	83,710
ABN 06/11 STE Cagliari	94,270	94,240	Barclays Bank Bilancio 2011	83,630	83,710
ABN 06/11 STE Sassari	94,270	94,240	Barclays Bank Bilancio 2012	83,630	83,710
ABN 06/11 STE Nuoro	94,270	94,240	Barclays Bank Bilancio 2013	83,630	83,710
ABN 06/11 STE Oristano	94,270	94,240	Barclays Bank Bilancio 2014	83,630	83,710
ABN 06/11 STE Carbonara	94,270	94,240	Barclays Bank Bilancio 2015	83,630	83,710
ABN 06/11 STE Iglesias	94,270	94,240	Barclays Bank Bilancio 2016	83,630	83,710

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Deaio ST Genoa	95,960	95,900	Medio 14 V Preale	91,620	90,600
Deaio ST Roma	95,960	95,900	Medio 18 V Preale	91,620	90,600
Deaio ST Milano	95,960	95,900	Medio 22 V Preale	91,620	90,600
Deaio ST Napoli	95,960	95,900	Medio 26 V Preale	91,620	90,600
Deaio ST Palermo	95,960	95,900	Medio 30 V Preale	91,620	90,600
Deaio ST Bari	95,960	95,900	Medio 34 V Preale	91,620	90,600
Deaio ST Catania	95,960	95,900	Medio 38 V Preale	91,620	90,600
Deaio ST Cagliari	95,960	95,900	Medio 42 V Preale	91,620	90,600
Deaio ST Sassari	95,960	95,900	Medio 46 V Preale	91,620	90,600
Deaio ST Nuoro	95,960	95,900	Medio 50 V Preale	91,620	90,600
Deaio ST Oristano	95,960	95,900	Medio 54 V Preale	91,620	90,600
Deaio ST Iglesias	95,960	95,900	Medio 58 V Preale	91,620	90,600
Deaio ST Carbonara	95,960	95,900	Medio 62 V Preale	91,620	90,600
Deaio ST Iglesias	95,960	95,900	Medio 66 V Preale	91,620	90,600

Fondi

Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Rend. Anno
AZ. ITALIA				
Abn Arno Master Az. It.	20,382	20,273	0,394	5,988
Abn Arno Master Az. It. Bilancio	8,881	8,844	5,338	2,211
Abn Arno Master Az. It. Bilancio 2006	16,128	16,089	10,891	4,411
Abn Arno Master Az. It. Bilancio 2007	21,888	21,811	11,331	6,131
Abn Arno Master Az. It. Bilancio 2008	26,802	26,637	14,389	4,463
Abn Arno Master Az. It. Bilancio 2009	31,553	31,411	17,714	4,683
Abn Arno Master Az. It. Bilancio 2010	36,307	36,155	21,057	4,903
Abn Arno Master Az. It. Bilancio 2011	41,061	40,909	24,400	5,123
Abn Arno Master Az. It. Bilancio 2012	45,815	45,663	27,743	5,343
Abn Arno Master Az. It. Bilancio 2013	50,569	50,417	31,086	5,563
Abn Arno Master Az. It. Bilancio 2014	55,323	55,171	34,429	5,783
Abn Arno Master Az. It. Bilancio 2015	60,077	59,925	37,772	6,003
Abn Arno Master Az. It. Bilancio 2016	64,831	64,679	41,115	6,223
Abn Arno Master Az. It. Bilancio 2017	69,585	69,433	44,458	6,443
Abn Arno Master Az. It. Bilancio 2018	74,339	74,187	47,801	6,663
Abn Arno Master Az. It. Bilancio 2019	79,093	78,941	51,144	6,883
Abn Arno Master Az. It. Bilancio 2020	83,847	83,695	54,487	7,103
Abn Arno Master Az. It. Bilancio 2021	88,601	88,449	57,830	7,323
Abn Arno Master Az. It. Bilancio 2022	93,355	93,203	61,173	7,543
Abn Arno Master Az. It. Bilancio 2023	98,109	97,957	64,516	7,763
Abn Arno Master Az. It. Bilancio 2024	102,863	102,711	67,859	7,983
Abn Arno Master Az. It. Bilancio 2025	107,617	107,465	71,202	8,203
Abn Arno Master Az. It. Bilancio 2026	112,371	112,219	74,545	8,423
Abn Arno Master Az. It. Bilancio 2027	117,125	116,973	77,888	8,643
Abn Arno Master Az. It. Bilancio 2028	121,879	121,727	81,231	8,863
Abn Arno Master Az. It. Bilancio 2029	126,633	126,481	84,574	9,083
Abn Arno Master Az. It. Bilancio 2030	131,387	131,235	87,917	9,303
Abn Arno Master Az. It. Bilancio 2031	136,141	135,989	91,260	9,523
Abn Arno Master Az. It. Bilancio 2032	140,895	140,743	94,603	9,743
Abn Arno Master Az. It. Bilancio 2033	145,649	145,497	97,946	9,963
Abn Arno Master Az. It. Bilancio 2034	150,403	150,251	101,289	10,183
Abn Arno Master Az. It. Bilancio 2035	155,157	155,005	104,632	10,403
Abn Arno Master Az. It. Bilancio 2036	159,911	159,759	107,975	10,623
Abn Arno Master Az. It. Bilancio 2037	164,665	164,513	111,318	10,843
Abn Arno Master Az. It. Bilancio 2038	169,419	169,267	114,661	11,063
Abn Arno Master Az. It. Bilancio 2039	174,173	174,021	118,004	11,283
Abn Arno Master Az. It. Bilancio 2040	178,927	178,775	121,347	11,503
Abn Arno Master Az. It. Bilancio 2041	183,681	183,529	124,690	11,723
Abn Arno Master Az. It. Bilancio 2042	188,435	188,283	128,033	11,943
Abn Arno Master Az. It. Bilancio 2043	193,189	193,037	131,376	12,163
Abn Arno Master Az. It. Bilancio 2044	197,943	197,791	134,719	12,383
Abn Arno Master Az. It. Bilancio 2045	202,697	202,545	138,062	12,603
Abn Arno Master Az. It. Bilancio 2046	207,451	207,299	141,405	12,823
Abn Arno Master Az. It. Bilancio 2047	212,205	212,053	144,748	13,043
Abn Arno Master Az. It. Bilancio 2048	216,959	216,807	148,091	13,263
Abn Arno Master Az. It. Bilancio 2049	221,713	221,561	151,434	13,483
Abn Arno Master Az. It. Bilancio 2050	226,467	226,315	154,777	13,703
Abn Arno Master Az. It. Bilancio 2051	231,221	231,069	158,120	13,923
Abn Arno Master Az. It. Bilancio 2052	235,975	235,823	161,463	14,143
Abn Arno Master Az. It. Bilancio 2053	240,729	240,577	164,806	14,363
Abn Arno Master Az. It. Bilancio 2054	245,483	245,331	168,149	14,583
Abn Arno Master Az. It. Bilancio 2055	250,237	250,085	171,492	14,803
Abn Arno Master Az. It. Bilancio 2056	254,991	254,839	174,835	15,023
Abn Arno Master Az. It. Bilancio 2057	259,745	259,593	178,178	15,243
Abn Arno Master Az. It. Bilancio 2058	264,499	264,347	181,521	15,463
Abn Arno Master Az. It. Bilancio 2059	269,253	269,101	184,864	15,683
Abn Arno Master Az. It. Bilancio 2060	274,007	273,855	188,207	15,903
Abn Arno Master Az. It. Bilancio 2061	278,761	278,609	191,550	16,123
Abn Arno Master Az. It. Bilancio 2062	283,515	283,363	194,893	16,343
Abn Arno Master Az. It. Bilancio 2063	288,269	288,117	198,236	16,563
Abn Arno Master Az. It. Bilancio 2064	293,023	292,871	201,579	16,783
Abn Arno Master Az. It. Bilancio 2065	297,777	297,625	204,922	17,003
Abn Arno Master Az. It. Bilancio 2066	302,531	302,379	208,265	17,223
Abn Arno Master Az. It. Bilancio 2067	307,285	307,133	211,608	17,443
Abn Arno Master Az. It. Bilancio 2068	312,039	311,887	214,951	17,663
Abn Arno Master Az. It. Bilancio 2069	316,793	316,641	218,294	17,883
Abn Arno Master Az. It. Bilancio 2070	321,547	321,395	221,637	18,103
Abn Arno Master Az. It. Bilancio 2071	326,301	326,149	224,980	18,323
Abn Arno Master Az. It. Bilancio 2072	331,055	330,903	228,323	18,543
Abn Arno Master Az. It. Bilancio 2073	335,809	335,657	231,666	18,763
Abn Arno Master Az. It. Bilancio 2074	340,563	340,411	235,009	18,983
Abn Arno Master Az. It. Bilancio 2075	345,317	345,165	238,352	19,203
Abn Arno Master Az. It. Bilancio 2076</				