

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Preced.
BTP AG 01/11	104,50	104,820
BTP AG 02/17	107,340	107,530
BTP AG 03/13	101,950	101,910
BTP AG 03/34	99,960	99,900
BTP AG 04/14	101,620	101,870
BTP AG 05/15	97,800	98,080
BTP AG 06/16	96,820	96,940
BTP AG 07/10	101,950	102,070
BTP AG 07/39	99,530	99,300
BTP AP 04/09	99,170	99,210
BTP AP 07/12	100,590	100,840
BTP DC 93/23	152,000	152,000
BTP DC 02/12	104,200	104,420
BTP BF 02/13	103,780	103,980

Titolo	Quot. Ultimo	Quot. Preced.
BTP MG 02/03	110,650	110,540
BTP MG 03/19	98,530	98,730
BTP MG 04/15	101,300	101,550
BTP MG 04/20	99,760	99,720
BTP MG 05/37	84,440	84,490
BTP MG 06/09	99,930	99,280
BTP MG 06/21	91,010	91,310
BTP MG 07/17	98,060	98,150
BTP MG 07/18	100,950	101,060
BTP MG 08/11	100,090	100,190
BTP MG 09/10	98,950	99,010
BTP MG 05/08	96,610	96,610
BTP MG 05/10	98,140	98,240
BTP MG 06/09	90,300	100,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Preced.
ABN 06/11 STE Gen06	99,300	99,180
ABN 12 Royager	104,300	103,510
ABN 12a Tpa 12	97,270	97,930
B Intesa 04/14	92,440	92,440
B Intesa 10/10	100,880	100,630
B Intesa 10/12	100,540	100,230
B Intesa 10/15	100,930	100,260
B Intesa 10/16	96,520	96,600
B Intesa 10/17	100,100	100,100
B Intesa 10/18	99,480	99,380
B Intesa 10/19	99,480	99,380
B Intesa 10/20	99,480	99,380
B Intesa 10/21	99,480	99,380
B Intesa 10/22	99,480	99,380
B Intesa 10/23	99,480	99,380
B Intesa 10/24	99,480	99,380
B Intesa 10/25	99,480	99,380
B Intesa 10/26	99,480	99,380
B Intesa 10/27	99,480	99,380
B Intesa 10/28	99,480	99,380
B Intesa 10/29	99,480	99,380
B Intesa 10/30	99,480	99,380
B Intesa 10/31	99,480	99,380
B Intesa 10/32	99,480	99,380
B Intesa 10/33	99,480	99,380
B Intesa 10/34	99,480	99,380
B Intesa 10/35	99,480	99,380
B Intesa 10/36	99,480	99,380
B Intesa 10/37	99,480	99,380
B Intesa 10/38	99,480	99,380
B Intesa 10/39	99,480	99,380
B Intesa 10/40	99,480	99,380
B Intesa 10/41	99,480	99,380
B Intesa 10/42	99,480	99,380
B Intesa 10/43	99,480	99,380
B Intesa 10/44	99,480	99,380
B Intesa 10/45	99,480	99,380
B Intesa 10/46	99,480	99,380
B Intesa 10/47	99,480	99,380
B Intesa 10/48	99,480	99,380
B Intesa 10/49	99,480	99,380
B Intesa 10/50	99,480	99,380
B Intesa 10/51	99,480	99,380
B Intesa 10/52	99,480	99,380
B Intesa 10/53	99,480	99,380
B Intesa 10/54	99,480	99,380
B Intesa 10/55	99,480	99,380
B Intesa 10/56	99,480	99,380
B Intesa 10/57	99,480	99,380
B Intesa 10/58	99,480	99,380
B Intesa 10/59	99,480	99,380
B Intesa 10/60	99,480	99,380
B Intesa 10/61	99,480	99,380
B Intesa 10/62	99,480	99,380
B Intesa 10/63	99,480	99,380
B Intesa 10/64	99,480	99,380
B Intesa 10/65	99,480	99,380
B Intesa 10/66	99,480	99,380
B Intesa 10/67	99,480	99,380
B Intesa 10/68	99,480	99,380
B Intesa 10/69	99,480	99,380
B Intesa 10/70	99,480	99,380
B Intesa 10/71	99,480	99,380
B Intesa 10/72	99,480	99,380
B Intesa 10/73	99,480	99,380
B Intesa 10/74	99,480	99,380
B Intesa 10/75	99,480	99,380
B Intesa 10/76	99,480	99,380
B Intesa 10/77	99,480	99,380
B Intesa 10/78	99,480	99,380
B Intesa 10/79	99,480	99,380
B Intesa 10/80	99,480	99,380
B Intesa 10/81	99,480	99,380
B Intesa 10/82	99,480	99,380
B Intesa 10/83	99,480	99,380
B Intesa 10/84	99,480	99,380
B Intesa 10/85	99,480	99,380
B Intesa 10/86	99,480	99,380
B Intesa 10/87	99,480	99,380
B Intesa 10/88	99,480	99,380
B Intesa 10/89	99,480	99,380
B Intesa 10/90	99,480	99,380
B Intesa 10/91	99,480	99,380
B Intesa 10/92	99,480	99,380
B Intesa 10/93	99,480	99,380
B Intesa 10/94	99,480	99,380
B Intesa 10/95	99,480	99,380
B Intesa 10/96	99,480	99,380
B Intesa 10/97	99,480	99,380
B Intesa 10/98	99,480	99,380
B Intesa 10/99	99,480	99,380
B Intesa 10/100	99,480	99,380

Titolo	Quot. Ultimo	Quot. Preced.
B Intesa 10/101	99,480	99,380
B Intesa 10/102	99,480	99,380
B Intesa 10/103	99,480	99,380
B Intesa 10/104	99,480	99,380
B Intesa 10/105	99,480	99,380
B Intesa 10/106	99,480	99,380
B Intesa 10/107	99,480	99,380
B Intesa 10/108	99,480	99,380
B Intesa 10/109	99,480	99,380
B Intesa 10/110	99,480	99,380
B Intesa 10/111	99,480	99,380
B Intesa 10/112	99,480	99,380
B Intesa 10/113	99,480	99,380
B Intesa 10/114	99,480	99,380
B Intesa 10/115	99,480	99,380
B Intesa 10/116	99,480	99,380
B Intesa 10/117	99,480	99,380
B Intesa 10/118	99,480	99,380
B Intesa 10/119	99,480	99,380
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B Intesa 10/126	99,480	99,380
B Intesa 10/127	99,480	99,380
B Intesa 10/128	99,480	99,380
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B Intesa 10/162	99,480	99,380
B Intesa 10/163	99,480	99,380
B Intesa 10/164	99,480	99,380
B Intesa 10/165	99,480	99,380
B Intesa 10/166	99,480	99,380
B Intesa 10/167	99,480	99,380
B Intesa 10/168	99,480	99,380
B Intesa 10/169	99,480	99,380
B Intesa 10/170	99,480	99,380
B Intesa 10/171	99,480	99,380
B Intesa 10/172	99,480	99,380
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B Intesa 10/174	99,480	99,380
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B Intesa 10/181	99,480	99,380
B Intesa 10/182	99,480	99,380
B Intesa 10/183	99,480	99,380
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B Intesa 10/186	99,480	99,380
B Intesa 10/187	99,480	99,380
B Intesa 10/188	99,480	99,380
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B Intesa 10/190	99,480	99,380
B Intesa 10/191	99,480	99,380
B Intesa 10/192	99,480	99,380
B Intesa 10/193	99,480	99,380
B Intesa 10/194	99,480	99,380
B Intesa 10/195	99,480	99,380
B Intesa 10/196	99,480	99,380
B Intesa 10/197	99,480	99,380
B Intesa 10/198	99,480	99,380
B Intesa 10/199	99,480	99,380
B Intesa 10/200	99,480	99,380

Fondi

Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno
AZ. ITALIA				
Amn Asset Manager Az Am	17,281	17,520	-1,264	-1,281
Amn Asset Manager Az Am	4,888	4,888	0,000	0,000
Amn Asset Manager Az Am	7,274	7,487	-209	-187
Amn Asset Manager Az Am	28,276	28,610	-333	-351
Amn Asset Manager Az Am	24,840	26,290	-1,450	-1,514
Amn Asset Manager Az Am	25,883	24,422	1,388	1,450
Amn Asset Manager Az Am	22,088	22,732	-643	-684
Amn Asset Manager Az Am	8,410	8,541	-131	-131
Amn Asset Manager Az Am	8,735	8,840	-105	-95
Amn Asset Manager Az Am	19,854	19,500	1,418	1,512
Amn Asset Manager Az Am	6,688	6,723	-34	-34
Amn Asset Manager Az Am	22,306	22,628	-322	-346
Amn Asset Manager Az Am	5,889	5,762	117	117
Amn Asset Manager Az Am	23,518	23,730	-212	-212
Amn Asset Manager Az Am	5,622	5,681	-59	-59
Amn Asset Manager Az Am	18,353	18,525	-172	-207
Amn Asset Manager Az Am	6,182	6,228	-46	-46
Amn Asset Manager Az Am	15,017	15,228	-211	-211
Amn Asset Manager Az Am	5,222	5,263	-41	-41
Amn Asset Manager Az Am	3,981	4,028	-47	-47
Amn Asset Manager Az Am	6,180	6,277	-97	-97
Amn Asset Manager Az Am	18,919	17,443	1,267	1,267
Amn Asset Manager Az Am	16,852	17,177	-300	-300
Amn Asset Manager Az Am	24,264	24,638	-374	-374
Amn Asset Manager Az Am	23,353	23,527	-174	-184
Amn Asset Manager Az Am	18,381	18,529	-148	-158
Amn Asset Manager Az Am	69,078	69,089	-1,109	-1,109
Amn Asset Manager Az Am	15,413	15,579	-167	-201
Amn Asset Manager Az Am	12,728	12,888	-160	-142
Amn Asset Manager Az Am	11,311	11,317	-6	-6
Amn Asset Manager Az Am	26,302	26,455	-153	-171
Amn Asset Manager Az Am	10,405	10,475	-70	-84
Amn Asset Manager Az Am	19,670	19,900	-230	-178
Amn Asset Manager Az Am	14,403	14,621	-218	-196
Amn Asset Manager Az Am	5,778	5,782	-4	-4
Amn Asset Manager Az Am	21,884	22,004	-119	-157
Amn Asset Manager Az Am	5,787	5,834	-47	-22
Amn Asset Manager Az Am	6,821	6,914	-93	-147
Amn Asset Manager Az Am	5,313	5,328	-15	-15
Amn Asset Manager Az Am	17,591	17,599	-8	-8
Amn Asset Manager Az Am	20,458	20,779	-321	-321
Amn Asset Manager Az Am	23,222	22,945	277	-160
Amn Asset Manager Az Am	31,483	31,952	-469	-530
Amn Asset Manager Az Am	13,125	13,149	-24	-24
Amn Asset Manager Az Am	5,205	5,279	-74	-79
Amn Asset Manager Az Am	13,076	13,280	-204	-143
Amn Asset Manager Az Am	6,138	6,241	-103	-128
Amn Asset Manager Az Am	7,458	7,471	-13	-13
Amn Asset Manager Az Am	12,313	12,483	-159	-204

Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno
Amn Asset Manager Az Am	5,497	5,428	69	-158
Amn Asset Manager Az Am	5,413	5,356	57	-158
Amn Asset Manager Az Am	7,783	7,786	-3	-145
Amn Asset Manager Az Am	4,873	4,881	-8	-74
Amn Asset Manager Az Am	5,524	5,527	-3	-167
Amn Asset Manager Az Am	5,778	5,782	-4	-184
Amn Asset Manager Az Am	4,752	4,714	38	-184
Amn Asset Manager Az Am	4,473	4,423		