

Titoli di stato

dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	104,070	103,940	BTP FG 02/03	112,550	111,860	BTP MG 98/08	100,560	100,550
BTP AG 02/17	107,340	107,140	BTP FG 03/19	98,820	98,660	BTP MG 09/11	115,390	115,240
BTP AG 03/13	101,240	101,110	BTP FG 04/15	101,110	101,170	BTP MG 06/31	98,940	98,990
BTP AG 03/34	101,890	101,140	BTP FG 04/20	99,980	99,920	BTP MG 05/37	86,320	85,960
BTP AG 04/14	101,220	101,180	BTP FG 05/27	99,260	99,240	BTP NV 01/11	95,590	95,590
BTP AG 05/15	97,860	97,640	BTP FG 06/19	91,200	91,130	BTP NV 03/23	147,290	146,950
BTP AG 06/16	96,730	96,740	BTP FG 07/17	97,840	97,790	BTP NV 06/26	130,180	129,810
BTP AG 07/10	101,360	101,300	BTP FG 07/18	100,910	100,770	BTP NV 09/29	105,230	105,170
BTP AG 07/39	101,280	101,010	BTP FG 08/11	99,630	99,430	BTP NV 09/29	100,590	100,570
BTP AP 04/09	99,120	99,090	BTP GE 05/10	99,320	99,400	BTP NV 09/10	103,930	103,840
BTP AP 07/12	100,120	100,050	BTP GN 05/08	99,710	99,700	BTP OT 03/12	100,990	100,900
BTP DC 93/23	153,080	153,080	BTP GN 05/10	97,970	97,710	BTP OT 07/07	99,820	99,830
BTP PD 01/12	103,660	103,580	BTP GN 06/09	99,750	99,800			
BTP PD 02/13	103,310	103,240						

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE euro6	99,500	99,210	Bnl 06/12 PR BP	91,480	91,480	Bnl 06/12 PR BP	91,480	91,480
ABN 10/11 STE euro6	99,600	99,600	Bnl 06/12 PR BP	91,480	91,480	Bnl 06/12 PR BP	91,480	91,480
B Charge 09/10	99,830	99,920	Bnl 06/12 PR BP	91,480	91,480	Bnl 06/12 PR BP	91,480	91,480
B Charge 09/11	101,620	101,710	Bnl 06/12 PR BP	91,480	91,480	Bnl 06/12 PR BP	91,480	91,480

Fondi

Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno	Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno	Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno
AZ. ITALIA					AZ. AREA EURO					AZ. EUROPA				
Abn Asset Manager Az. Int.	17,258	17,286	-10,645	-16,105	Adem Az. Europa	4,489	4,519	4,302	4,000	Adem Az. Europa	4,489	4,519	4,302	4,000
Adem Az. Europa	4,489	4,519	4,302	4,000	Adem Az. Europa	4,489	4,519	4,302	4,000	Adem Az. Europa	4,489	4,519	4,302	4,000
Alfano Rf	7,424	7,427	-8,244	-21,181	Adem Az. Europa	4,489	4,519	4,302	4,000	Adem Az. Europa	4,489	4,519	4,302	4,000

OBBLIGAZIONI

Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno	Descr. Fondo	Ultimo	Preced.	Recl. 3 mesi	Recl. Anno
Abn Asset Manager Az. Int.	17,258	17,286	-10,645	-16,105	Adem Az. Europa	4,489	4,519	4,302	4,000
Adem Az. Europa	4,489	4,519	4,302	4,000	Adem Az. Europa	4,489	4,519	4,302	4,000
Alfano Rf	7,424	7,427	-8,244	-21,181	Adem Az. Europa	4,489	4,519	4,302	4,000