

**Titoli di stato** dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	102,210	102,380	BTP DC 93/23	154,000	154,000
BTP AG 02/17	104,530	104,800	BTP DC 01/12	101,760	101,960
BTP AG 03/13	99,140	99,400	BTP DC 02/13	101,190	101,530
BTP AG 03/34	98,980	99,690	BTP DC 02/23	108,410	108,010
BTP AG 04/14	98,860	99,210	BTP DC 03/19	96,200	96,550
BTP AG 05/15	95,420	95,670	BTP DC 04/15	98,480	98,830
BTP AG 06/16	94,500	94,750	BTP DC 04/20	97,310	97,570
BTP AG 07/10	100,220	100,380	BTP DC 05/27	83,360	83,590
BTP AG 07/39	97,950	98,230	BTP DC 06/09	99,320	99,360
BTP AG 08/18	98,130	98,350	BTP DC 06/21	99,920	99,760
BTP AG 08/23	97,480	97,870	BTP DC 07/17	95,470	95,910
BTP AP 04/09	99,100	99,110	BTP DC 07/18	98,560	98,730
BTP AP 07/12	98,560	98,740	BTP DC 08/11	98,510	98,720
BTP AP 08/13	98,830	99,350	BTP DC 08/10	98,270	98,320

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 05/10	97,260	97,370	BTP MG 98/31	100,000	100,010
BTP GN 06/09	99,460	99,490	BTP MG 99/21	111,690	111,970
BTP MG 98/31	100,000	100,010	BTP MG 07/11	97,930	98,110
BTP MG 99/21	111,690	111,970	BTP MZ 07/10	99,480	99,590
BTP MG 07/11	97,930	98,110	BTP MV 01/11	96,390	96,390
BTP MZ 07/10	99,480	99,590	BTP NV 93/23	142,710	143,170
BTP MV 01/11	96,390	96,390	BTP NV 96/25	126,090	126,200
BTP NV 93/23	142,710	143,170	BTP NV 97/27	117,670	117,750
BTP NV 96/25	126,090	126,200	BTP NV 98/29	102,210	102,460
BTP NV 97/27	117,670	117,750	BTP NV 99/09	99,850	99,950
BTP NV 98/29	102,210	102,460	BTP NV 01/11	102,270	102,470
BTP NV 99/09	99,850	99,950	BTP OT 07/12	99,200	99,500
BTP NV 01/11	102,270	102,470	BTP OT 03/08	99,950	99,950

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 06/11	98,040	98,280	CCT LG 01/08	0,000	0,000
BTP ST 06/17	98,060	98,550	CCT LG 02/03	100,020	100,010
BTP ST 07/12	106,770	98,970	CCT LG 06/13	99,490	99,410
BTP ST 07/23	101,950	101,170	CCT LG E2/09	100,180	100,360
BTP ST 08/01	99,810	99,820	CCT MG 04/11	99,510	99,480
BTP ST 10 S	97,940	97,240	CCT MZ 05/12	99,260	99,260
BTP ST 14nd	99,200	100,240	CCT MZ 07/14	98,670	98,880
BTP ST 19nd	99,200	99,240	CCT NV 04/11	99,290	99,290
BTP ST 35nd	98,940	97,690	CCT OT 02/09	99,950	99,920
CCT AG 02/09	100,030	100,030	CCT ST 01/08	99,990	99,990
CCT AP 02/09	100,000	99,990	CCT ST 06/08	98,510	98,500
CCT DC 03/10	99,790	99,790	CTZ DC 08/09	94,390	94,450
CCT DC 07/14	98,820	98,780	CTZ GN 07/09	96,410	96,420
CCT GN 03/10	99,990	99,980	CCT GN 03/09	99,850	99,840
CCT GN 09/10	99,850	99,840			

**Obbligazioni**

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	94,100	94,120	Comerz 18/2z	63,420	63,820
ABN 11/11 STE Gen06	95,770	95,500	Comerz 19/2z	73,090	72,150
ABN 12/11 STE Gen06	94,100	94,120	Comerz 20/2z	101,330	101,270
ABN 13/11 STE Gen06	94,100	94,120	Comerz 21/2z	94,520	94,160
ABN 14/11 STE Gen06	94,100	94,120	Comerz 22/2z	94,520	94,160
ABN 15/11 STE Gen06	94,100	94,120	Comerz 23/2z	94,520	94,160
ABN 16/11 STE Gen06	94,100	94,120	Comerz 24/2z	94,520	94,160
ABN 17/11 STE Gen06	94,100	94,120	Comerz 25/2z	94,520	94,160
ABN 18/11 STE Gen06	94,100	94,120	Comerz 26/2z	94,520	94,160
ABN 19/11 STE Gen06	94,100	94,120	Comerz 27/2z	94,520	94,160
ABN 20/11 STE Gen06	94,100	94,120	Comerz 28/2z	94,520	94,160
ABN 21/11 STE Gen06	94,100	94,120	Comerz 29/2z	94,520	94,160
ABN 22/11 STE Gen06	94,100	94,120	Comerz 30/2z	94,520	94,160
ABN 23/11 STE Gen06	94,100	94,120	Comerz 31/2z	94,520	94,160
ABN 24/11 STE Gen06	94,100	94,120	Comerz 32/2z	94,520	94,160
ABN 25/11 STE Gen06	94,100	94,120	Comerz 33/2z	94,520	94,160
ABN 26/11 STE Gen06	94,100	94,120	Comerz 34/2z	94,520	94,160
ABN 27/11 STE Gen06	94,100	94,120	Comerz 35/2z	94,520	94,160
ABN 28/11 STE Gen06	94,100	94,120	Comerz 36/2z	94,520	94,160
ABN 29/11 STE Gen06	94,100	94,120	Comerz 37/2z	94,520	94,160
ABN 30/11 STE Gen06	94,100	94,120	Comerz 38/2z	94,520	94,160
ABN 31/11 STE Gen06	94,100	94,120	Comerz 39/2z	94,520	94,160
ABN 32/11 STE Gen06	94,100	94,120	Comerz 40/2z	94,520	94,160

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ABN 06/11 STE Gen06	94,100	94,120	Comerz 18/2z	63,420	63,820
ABN 11/11 STE Gen06	95,770	95,500	Comerz 19/2z	73,090	72,150
ABN 12/11 STE Gen06	94,100	94,120	Comerz 20/2z	101,330	101,270
ABN 13/11 STE Gen06	94,100	94,120	Comerz 21/2z	94,520	94,160
ABN 14/11 STE Gen06	94,100	94,120	Comerz 22/2z	94,520	94,160
ABN 15/11 STE Gen06	94,100	94,120	Comerz 23/2z	94,520	94,160
ABN 16/11 STE Gen06	94,100	94,120	Comerz 24/2z	94,520	94,160
ABN 17/11 STE Gen06	94,100	94,120	Comerz 25/2z	94,520	94,160
ABN 18/11 STE Gen06	94,100	94,120	Comerz 26/2z	94,520	94,160
ABN 19/11 STE Gen06	94,100	94,120	Comerz 27/2z	94,520	94,160
ABN 20/11 STE Gen06	94,100	94,120	Comerz 28/2z	94,520	94,160
ABN 21/11 STE Gen06	94,100	94,120	Comerz 29/2z	94,520	94,160
ABN 22/11 STE Gen06	94,100	94,120	Comerz 30/2z	94,520	94,160
ABN 23/11 STE Gen06	94,100	94,120	Comerz 31/2z	94,520	94,160
ABN 24/11 STE Gen06	94,100	94,120	Comerz 32/2z	94,520	94,160
ABN 25/11 STE Gen06	94,100	94,120	Comerz 33/2z	94,520	94,160
ABN 26/11 STE Gen06	94,100	94,120	Comerz 34/2z	94,520	94,160
ABN 27/11 STE Gen06	94,100	94,120	Comerz 35/2z	94,520	94,160
ABN 28/11 STE Gen06	94,100	94,120	Comerz 36/2z	94,520	94,160
ABN 29/11 STE Gen06	94,100	94,120	Comerz 37/2z	94,520	94,160
ABN 30/11 STE Gen06	94,100	94,120	Comerz 38/2z	94,520	94,160
ABN 31/11 STE Gen06	94,100	94,120	Comerz 39/2z	94,520	94,160
ABN 32/11 STE Gen06	94,100	94,120	Comerz 40/2z	94,520	94,160

**Fondi**

Descr. Fondo	Ultimo	Prec.	Reind.	Descr. Fondo	Ultimo	Prec.	Reind.
AZ. ITALIA				Descr. Fondo <td>Ultimo <td>Prec. <td>Reind.</td> </td></td>	Ultimo <td>Prec. <td>Reind.</td> </td>	Prec. <td>Reind.</td>	Reind.
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486

Descr. Fondo	Ultimo	Prec.	Reind.	Descr. Fondo	Ultimo	Prec.	Reind.
AZ. PACIFICO				Descr. Fondo <td>Ultimo <td>Prec. <td>Reind.</td> </td></td>	Ultimo <td>Prec. <td>Reind.</td> </td>	Prec. <td>Reind.</td>	Reind.
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486

Descr. Fondo	Ultimo	Prec.	Reind.	Descr. Fondo	Ultimo	Prec.	Reind.
AZ. AREA EURO				Descr. Fondo <td>Ultimo <td>Prec. <td>Reind.</td> </td></td>	Ultimo <td>Prec. <td>Reind.</td> </td>	Prec. <td>Reind.</td>	Reind.
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486

Descr. Fondo	Ultimo	Prec.	Reind.	Descr. Fondo	Ultimo	Prec.	Reind.
AZ. EUROPA				Descr. Fondo <td>Ultimo <td>Prec. <td>Reind.</td> </td></td>	Ultimo <td>Prec. <td>Reind.</td> </td>	Prec. <td>Reind.</td>	Reind.
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486

Descr. Fondo	Ultimo	Prec.	Reind.	Descr. Fondo	Ultimo	Prec.	Reind.
AZ. AMERICANA				Descr. Fondo <td>Ultimo <td>Prec. <td>Reind.</td> </td></td>	Ultimo <td>Prec. <td>Reind.</td> </td>	Prec. <td>Reind.</td>	Reind.
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486

Descr. Fondo	Ultimo	Prec.	Reind.	Descr. Fondo	Ultimo	Prec.	Reind.
AZ. AMERICANA				Descr. Fondo <td>Ultimo <td>Prec. <td>Reind.</td> </td></td>	Ultimo <td>Prec. <td>Reind.</td> </td>	Prec. <td>Reind.</td>	Reind.
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az Am	15,792	15,900	-18,486
Abn Armo Master Az Am	15,792	15,900	-18,486	Abn Armo Master Az			