TITOLI DI STATO

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,270	98,220
BTP AG 93/03	111,090	111,040
BTP AG 94/04	110,760	110,690
BTP AP 00/03	100,510	100,460
BTP AP 94/04	110,100	110,090
BTP AP 95/05	119,550	119,530
BTP AP 99/02	98,840	98,810
BTP AP 99/04	96,420	96,390
BTP DC 00/05	101,510	101,490
BTP DC 93/03	0,000	0,000
BTP DC 93/23	140,000	140,000
BTP FB 01/04	101,020	100,980
BTP FB 96/06	118,930	118,880
BTP FB 97/07	108,300	108,270
BTP FB 98/03	100,870	100,820
BTP FB 99/02	99,030	99,000
BTP FB 99/04	96,670	96,600
BTP GE 00/03	100,080	100,080
BTP GE 92/02	103,890	103,900
BTP GE 93/03	111,060	111,070
BTP GE 94/04	109,390	109,360
BTP GE 95/05	115,120	115,120
BTP GE 97/02	101,000	100,990
BTP GN 00/03	100,980	100,930
BTP GN 93/03	112,120	112,060
BTP GN 99/02	98,590	98,580
BTP LG 00/05	99,760	99,720
BTP LG 96/01	100,260	100,280
BTP LG 96/06	116,870	116,790
BTP LG 97/07	108,540	108,520
BTP LG 98/01	99,980	99,970
BTP LG 98/03	100,040	99,970
BTP LG 99/04	98,250	98,220
BTP MG 00/31	99,340	99,330
BTP MG 92/02	106,380	106,370
BTP MG 97/02	101,740	101,720
BTP MG 98/03	100,500	100,450
BTP MG 98/08	98,830	98,760
BTP MG 98/09	94,570	94,570
BTP MZ 01/04	99,740	99,710
BTP MZ 01/06	99,390	99,380
BTP MZ 93/03	111,390	111,360
BTP MZ 97/02	101,340	101,330
BTP NV 93/23	137,440	137,400
BTP NV 96/06	112,880	112,830
BTP NV 96/26	115,810	115,770
BTP NV 97/07	104,620	104,610
BTP NV 97/27	105,960	105,970
BTP NV 98/01	99,590	99,590
BTP NV 98/29	89,350	89,310
BTP NV 99/09	92,340	92,290
BTP NV 99/10	100,390	100,380
BTP OT 00/03	101,580	101,570
BTP OT 93/03	109,730	109,670
BTP OT 98/03	98,870	98,850
BTP ST 91/01	101,370	101,370
BTP ST 92/02	108,680	108,680
BTP ST 95/05	0,000	121,370
BTP ST 96/01	100,870	100,880
BTP ST 97/02	101,640	101,600
BTP ST 98/01	99,840	99,830
BTP ST 99/02	99,180	99,190
CCT AG 00/07	100,450	100,440
CCT AG 94/01	100,060	100,070
CCT AG 95/02	100,530	100,520
CCT AP 01/08	100,390	100,380
CCT AP 95/02	100,190	100,200
CCT AP 96/03	100,810	100,800
CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,180	100,170
CCT DC 95/02	100,720	100,710
CCT DC 99/06	100,430	100,410
CCT FB 95/02	100,180	100,180
CCT FB 96/03	100,770	100,780
CCT GE 95/03	100,680	100,640
CCT GE 96/06	102,100	102,350
CCT GE 97/04	100,430	100,410
CCT GE 97/07	101,940	101,870
CCT GE2 96/06	101,850	101,820
CCT GN 95/02	100,420	100,380
CCT LG 00/07	100,400	100,360
CCT LG 96/03	100,960	100,940
CCT LG 98/05	100,350	100,200
CCT MG 96/03	100,990	100,970
CCT MG 97/04	100,520	100,520
CCT MG 98/05	100,620	100,620
CCT MZ 97/04	100,460	100,440
CCT MZ 99/06	100,470	100,450
CCT NV 95/02	100,750	100,740
CCT NV 96/03	100,470	100,480
CCT OT 94/01	100,100	100,100
CCT OT 95/02	100,560	100,540
CCT OT 98/05	100,520	100,500
CCT ST 95/01	100,270	100,170
CCT ST 96/03	101,050	101,060
CCT ST 97/04	100,470	100,460
CTE LG 96/01	100,170	99,910
CTZ AG 99/01	98,895	98,864
CTZ DC 01/02	93,330	93,330
CTZ LG 00/02	95,290	95,270
CTZ LG 99/01	99,480	99,472
CTZ MZ 00/02	96,665	96,649
CTZ MZ 01/03	92,260	92,244
CTZ NV 00/01	97,840	97,820
CTZ OT 99/01	98,380	98,361

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.
B.CARIGE /09 IND	98,600	98,620
BCA INTESA 95/02 IND	99,910	99,910
BCA INTESA 97/02 TFC	100,050	101,000
BCA INTESA 98/05 SUB	98,740	98,760
BCA ROMA /09 SUB	99,950	99,650
BCA ROMA 08 261 ZC	67,410	67,300
BCA SELLA TV AG03	99,650	99,650
BCA SELLA TV AG04	99,900	99,800
BEI 96/03 ZC	90,510	90,000
BEI 96/16 ZC	39,810	39,830
BEI 97/04 4,75%	109,380	109,250
BEI 97/04 IND	98,850	98,900
BEI 97/17 ZC	37,000	37,050
BEI 99/04 TURBO ONE COUPON	102,000	98,710
BEI 99/29 FIXED	67,820	69,400
BERS /24 SD LIFE	63,110	63,000
BIRS 97/04 IND	98,900	99,200
BNL /04 NIKKEI FLOORED	89,650	89,250
CENTROB /01 IND	100,010	100,010
CENTROB /03 R.FL.RATE TV	100,140	99,990
CENTROB /03 TF TRASF.IN TV	99,280	99,300
CENTROB /13 REC	77,060	78,000
CENTROB /18 REC	66,100	66,100
CENTROB /18 ZC	33,000	32,750
CENTROB 96/06 ZC	74,390	74,000
COMIT /08 TV 2	95,800	96,010
COMIT /09	98,500	97,450
COMIT 96/06 IND	99,000	98,800
COMIT 97/02 IND	99,170	99,370
COMIT 97/07 SUB TV	97,300	97,450
COMIT 98/08 SUB TV	95,860	96,080
CR BO 98/08 341 TV	98,590	98,690
CR BO OF 97/04 314 TV	97,970	97,950
CR PPLL OP06 4 IND	100,100	100,010
CREDIOP /02 ZC LOCK 7,A	103,810	103,530
CREDIOP /02 ZP 7	99,900	99,900
CREDIOP /19 FLOAT1	61,990	61,610
CREDIOP 98/18 TF CAPPED REVFLO 10	62,220	62,020
CREDITOIT 96/03 IND	99,820	99,840
EFIBANCA /04 DJ ES	101,100	100,800
EFIBANCA /04 IND	103,360	103,050
ENI 93/03 IND	106,320	106,320
ENTE FS 94/02 IND	100,250	100,200
ENTE FS 94/04 IND	103,810	103,810
ENTE FS 96/08 IND	99,980	100,060
IMI 96/03 ZC	90,530	90,310
IMI 98/03 INDEX BOND MIB30 II	106,890	107,000
IMI DUAL RATE 97/02 TF VS	99,540	99,700
INTERB /04 379 IND	103,340	102,310
ITALCEMENTI 97/02 ZC	96,000	96,050
ITALEASE /02 TV	99,850	99,860
MED CENT /04 TLC	100,000	98,500
MED LOM /05 18	88,760	88,510
MED LOM /19 3 REC	61,260	61,950
MEDIO /05 HIGH TECK BASKET	84,800	84,800
MEDIO CEN 19 STEP DOWN ZC	62,000	62,510
MEDIOB /01 2 IND TAQ	111,100	111,000
MEDIOB /02 $ ZC	95,500	95,500
MEDIOB /04 MIB30	99,600	99,650
MEDIOB /06 IND	84,900	84,890
MEDIOB /08 RUSSIA	65,950	65,350
MEDIOB 94/02 IND	100,050	99,970
MEDIOB 96/11 ZC	53,000	53,100
MEDIOB 97/04 IND	100,780	101,000
MEDIOB 97/07 IND	99,240	99,050
MEDIOB 98/05 IND AZIONI GIAPP 2%	97,010	96,670
MEDIOB 98/08 TT	93,600	93,610
MEDIOCR C/03 IND MIB	107,800	107,700
MEDIOCR L/13 FL C 66 EM	79,900	80,000
MEDIOCR L/28 ZC 25.MA	18,000	17,180
MPASCHI /08 16A 5%	99,060	99,500
OLIVETTI FIN/04 TV	101,730	101,700
OPERE 93/00 31 IND	99,950	100,100
OPERE 94/04 3 IND	100,400	100,450
OPERE 95/02 1 IND	99,960	0,000
OPERE 96/01 6,9%	100,990	100,910
OPERE 97/04 15 6,25%	100,200	100,310
OPERE 97/04 6,72%	100,260	100,300
PAN EURO BONDS /04	100,250	100,000
PAN EURO BONDS /04 8,5%	96,440	96,250
PAN EURO BONDS /06	96,400	96,370
PAN EURO BONDS /09	91,980	91,780
PARMALAT F /07 7,25%	101,900	101,800
PARMALAT FIN /03 IND	99,900	99,810
REP ARGENT /01 EN	100,490	100,470
REP ARGENT /02 BOND 9,25%	100,900	100,810
REP ARGENT /03 BOND 9,75%	101,010	101,420
REP ARGENT /04 BOND 10%	100,150	100,150
REP GRECA 97/04	103,830	103,900
SPAOLO /02 169 ZC	110,600	110,600
SPAOLO /03 95 CAL	102,000	101,590
SPAOLO /04 34	99,500	100,000
SPAOLO /05 I BON 11	89,180	89,060
SPAOLO /13 ST DOWN	81,990	81,990
SPAOLO /16 FIX R VIII	72,020	72,880
SPAOLO 95/10 66 IND	97,350	96,500
SPAOLO 96/10 111 IND	97,330	97,000
PAN EURO BOND /09	91,980	91,780
PARMALAT FIN /03 IND	99,900	99,810
REP ARGENT /01 EN	100,490	100,470
REP ARGENT /02 BOND 9,25%	100,900	100,810
REP ARGENT /03 BOND 9,75%	101,010	101,420
REP ARGENT /04 BOND 10%	100,150	100,150
REP GRECA 97/04	103,830	103,900
SPAOLO /02 169 ZC	110,600	110,600
SPAOLO /03 95 CAL	102,000	101,590
SPAOLO /04 34	99,500	100,000
SPAOLO /05 I BON 11	89,180	89,060
SPAOLO /13 ST DOWN	81,990	81,990
SPAOLO /16 FIX R VIII	72,020	72,880
SPAOLO 95/10 66 IND	97,350	96,500
SPAOLO 96/10 111 IND	97,330	97,000
PAN EURO BONDS /04 8,5%	96,440	96,250
PAN EURO BONDS /06	96,400	96,370
PAN EURO BONDS /09	91,980	91,780
PARMALAT F /07 7,25%	101,900	101,800
PARMALAT FIN /03 IND	99,900	99,810
REP ARGENT /01 EN	100,490	100,470
REP ARGENT /02 BOND 9,25%	100,900	100,810
REP ARGENT /03 BOND 9,75%	101,010	101,420
REP ARGENT /04 BOND 10%	100,150	100,150
REP GRECA 97/04	103,830	103,900
SPAOLO /02 169 ZC	110,600	110,600
SPAOLO /03 95 CAL	102,000	101,590
SPAOLO /04 34	99,500	100,000
SPAOLO /05 I BON 11	89,180	89,060
SPAOLO /13 ST DOWN	81,990	81,990
SPAOLO /16 FIX R VIII	72,020	72,880
SPAOLO 95/10 66 IND	97,350	96,500
SPAOLO 96/10 111 IND	97,330	97,000
PAN EURO BONDS /04 8,5%	96,440	96,250
PAN EURO BONDS /06	96,400	96,370
PAN EURO BONDS /09	91,980	91,780
PARMALAT F /07 7,25%	101,900	101,800
PARMALAT FIN /03 IND	99,900	99,810
REP ARGENT /01 EN	100,490	100,470
REP ARGENT /02 BOND 9,25%	100,900	100,810
REP ARGENT /03 BOND 9,75%	101,010	101,420
REP ARGENT /04 BOND 10%	100,150	100,150
REP GRECA 97/04	103,830	103,900
SPAOLO /02 169 ZC	110,600	110,600
SPAOLO /03 95 CAL	102,000	101,590
SPAOLO /04 34	99,500	100,000
SPAOLO /05 I BON 11	89,180	89,060
SPAOLO /13 ST DOWN	81,990	81,990
SPAOLO /16 FIX R VIII	72,020	72,880
SPAOLO 95/10 66 IND	97,350	96,500
SPAOLO 96/10 111 IND	97,330	97,000
PAN EURO BONDS /04	100,250	100