

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,950	102,200	BTP GE 93/03	106,770	106,890
BTP AG 93/03	111,120	112,230	BTP MG 94/07	116,250	116,330
BTP AG 94/04	112,070	112,200	BTP GE 95/05	116,480	116,660
BTP AP 00/03	101,930	101,990	BTP MV 97/02	110,520	110,550
BTP AP 94/04	111,160	111,270	BTP GN 00/03	102,450	102,510
BTP AP 95/05	120,800	120,990	BTP GN 93/03	111,660	111,720
BTP AP 99/02	99,820	99,910	BTP GN 96/02	120,520	120,620
BTP AP 99/04	98,980	99,010	BTP LG 00/05	102,650	102,740
BTP DC 00/05	104,540	104,600	BTP LG 01/04	101,990	102,020
BTP DC 93/03	0,000	0,000	BTP LG 96/06	119,220	119,420
BTP DC 93/24	0,000	0,000	BTP MV 99/03	111,450	111,810
BTP FB 01/04	103,000	103,100	BTP MV 99/09	101,730	101,810
BTP FB 96/06	120,970	121,120	BTP MV 99/10	104,120	104,370
BTP FB 97/07	111,290	111,590	BTP OT 00/03	103,850	104,230
BTP FB 98/03	102,020	102,070	BTP OT 01/04	100,590	0,000
BTP FB 99/02	99,840	99,950	BTP OT 93/03	110,240	110,340
BTP FB 99/04	99,170	99,240	BTP OT 96/02	100,910	100,980
BTP GE 00/03	101,370	101,430	BTP ST 92/02	106,380	107,070
BTP GE 92/02	101,340	101,410	BTP ST 95/05	122,950	123,170
			BTP ST 97/02	102,130	102,180

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MV 01/06	102,550	102,720	CCT LG 96/05	100,700	100,360
BTP MV 01/07	101,020	101,300	CCT AG 00/07	100,630	100,710
BTP MV 93/03	110,520	110,610	CCT AG 95/02	100,630	100,650
BTP MV 97/02	101,010	101,060	CCT AG 01/08	100,470	100,520
BTP MV 93/23	142,680	142,980	CCT AP 96/03	100,130	100,150
BTP MV 96/06	115,550	115,780	CCT AP 95/05	100,760	100,780
BTP MV 97/02	120,520	120,620	CCT DC 93/03	0,000	0,000
BTP MV 97/07	108,000	108,220	CCT DC 94/01	100,400	100,070
BTP MV 97/12	110,770	111,110	CCT DC 95/02	100,670	100,680
BTP MV 98/01	99,990	99,990	CCT DC 99/06	100,560	100,570
BTP MV 98/02	93,750	94,040	CCT DC 99/02	100,290	100,290
BTP MV 98/03	96,240	96,490	CCT FB 96/03	100,870	100,890
BTP MV 98/04	104,120	104,370	CCT FB 96/09	100,760	100,780
BTP MV 98/05	103,850	104,230	CCT GE 95/03	100,760	100,730
BTP MV 98/06	103,850	104,230	CCT GE 96/06	103,000	102,490
BTP MV 98/07	104,220	104,290	CCT GE 97/04	100,650	100,650
BTP MV 98/08	101,630	101,670	CCT GE 97/07	102,100	102,050
BTP MV 98/09	101,630	101,670	CCT GE 98/02	101,750	101,830
BTP MV 98/10	100,920	100,980	CCT GN 00/02	100,360	100,380
BTP MV 98/11	100,920	100,980	CCT GN 95/02	100,620	100,700
BTP MV 98/12	100,920	100,980	CCT GN 96/03	101,010	101,010

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCT LG 96/05	100,700	100,360	CCT LG 96/05	100,700	100,360
CCT AG 00/07	100,630	100,710	CCT AG 00/07	100,630	100,710
CCT AG 95/02	100,630	100,650	CCT AG 95/02	100,630	100,650
CCT AG 01/08	100,470	100,520	CCT AG 01/08	100,470	100,520
CCT AP 96/03	100,130	100,150	CCT AP 96/03	100,130	100,150
CCT AP 95/05	100,760	100,780	CCT AP 95/05	100,760	100,780
CCT DC 93/03	0,000	0,000	CCT DC 93/03	0,000	0,000
CCT DC 94/01	100,400	100,070	CCT DC 94/01	100,400	100,070
CCT DC 95/02	100,670	100,680	CCT DC 95/02	100,670	100,680
CCT DC 99/06	100,560	100,570	CCT DC 99/06	100,560	100,570
CCT DC 99/02	100,290	100,290	CCT DC 99/02	100,290	100,290
CCT FB 96/03	100,870	100,890	CCT FB 96/03	100,870	100,890
CCT GE 95/03	100,760	100,730	CCT GE 95/03	100,760	100,730
CCT GE 96/06	103,000	102,490	CCT GE 96/06	103,000	102,490
CCT GE 97/04	100,650	100,650	CCT GE 97/04	100,650	100,650
CCT GE 97/07	102,100	102,050	CCT GE 97/07	102,100	102,050
CCT GE 98/02	101,750	101,830	CCT GE 98/02	101,750	101,830
CCT GN 00/02	100,360	100,380	CCT GN 00/02	100,360	100,380
CCT GN 95/02	100,620	100,700	CCT GN 95/02	100,620	100,700
CCT GN 96/03	101,010	101,010	CCT GN 96/03	101,010	101,010

OBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BCA FIDEBANK 9/09 10	97,120	97,600	COMIT 99/02 12	96,720	96,900
BCA INTES 9/09 10	97,120	97,340	COMIT 99/03 10	96,720	96,900
BCA ROMA 9/09 10	100,100	100,200	COMIT 99/04 7,5%	96,400	96,500
BCA ROMA 03 27/11	99,840	99,880	COMIT 97/07 SUB IV	97,800	97,850
BCA ROMA 08 26/11	97,800	97,800	COMIT 98/08 SUB IV	97,900	97,900
BCA SALLA IV AG24	93,400	93,990	COSTA COCCHIO 94/10	93,400	93,400
BNL 03 EUROFIN 9/09	92,800	92,910	CONCOR ENERGIE SGR 9/04 50	64,900	64,900
BNL 06/16 3%	43,120	43,220	CREDOIP 05 TMT 6	93,400	93,800
BNL 07/17 3%	39,120	39,370	EFIMANCO 02 FLOATING RATE	99,100	99,100
BNL 09/05 FAR EAST INDU LIND	86,200	86,500	EFIMANCO 114 REV FLOAT	72,300	73,300
BNL 10/10 100,000	100,000	100,000	EFIMANCO 17/13 REV 1	66,450	66,450
BNL 11/11 100,000	100,000	100,000	ENEL 9/03/01	100,440	100,420
BNL 12/12 100,000	100,000	100,000	ENEL 9/03/02	100,200	100,200
BNL 13/13 100,000	100,000	100,000	ENEL 9/03/03	100,100	100,100
BNL 14/14 100,000	100,000	100,000	ENEL 9/03/04	100,000	100,000
BNL 15/15 100,000	100,000	100,000	ENEL 9/03/05	100,000	100,000
BNL 16/16 100,000	100,000	100,000	ENEL 9/03/06	100,000	100,000
BNL 17/17 100,000	100,000	100,000	ENEL 9/03/07	100,000	100,000
BNL 18/18 100,000	100,000	100,000	ENEL 9/03/08	100,000	100,000
BNL 19/19 100,000	100,000	100,000	ENEL 9/03/09	100,000	100,000
BNL 20/20 100,000	100,000	100,000	ENEL 9/03/10	100,000	100,000
BNL 21/21 100,000	100,000	100,000	ENEL 9/03/11	100,000	100,000
BNL 22/22 100,000	100,000	100,000	ENEL 9/03/12	100,000	100,000
BNL 23/23 100,000	100,000	100,000	ENEL 9/03/13	100,000	100,000
BNL 24/24 100,000	100,000	100,000	ENEL 9/03/14	100,000	100,000
BNL 25/25 100,000	100,000	100,000	ENEL 9/03/15	100,000	100,000
BNL 26/26 100,000	100,000	100,000	ENEL 9/03/16	100,000	100,000
BNL 27/27 100,000	100,000	100,000	ENEL 9/03/17	100,000	100,000
BNL 28/28 100,000	100,000	100,000	ENEL 9/03/18	100,000	100,000
BNL 29/29 100,000	100,000	100,000	ENEL 9/03/19	100,000	100,000
BNL 30/30 100,000	100,000	100,000	ENEL 9/03/20	100,000	100,000

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
COMIT 99/02 12	96,720	96,900	MED LOM 11 150	72,200	72,110
COMIT 99/03 10	96,720	96,900	MEIO 05 HIGH TECH BASKET	84,860	86,360
COMIT 99/04 7,5%	96,400	96,500	MEIO 06 12 3%	70,500	70,720
COMIT 97/07 SUB IV	97,800	97,850	MEIO 07 12 3%	92,510	0,000
COMIT 98/08 SUB IV	97,900	97,900	MEIO 08 12 3%	92,510	0,000
COSTA COCCHIO 94/10	93,400	93,400	MEIO 09 12 3%	92,510	0,000
CONCOR ENERGIE SGR 9/04 50	64,900	64,900	MEIO 10 12 3%	92,510	0,000
CREDOIP 05 TMT 6	93,400	93,800	MEIO 11 12 3%	92,510	0,000
EFIMANCO 02 FLOATING RATE	99,100	99,100	MEIO 12 12 3%	92,510	0,000
EFIMANCO 114 REV FLOAT	72,300	73,300	MEIO 13 12 3%	92,510	0,000
EFIMANCO 17/13 REV 1	66,450	66,450	MEIO 14 12 3%	92,510	0,000
ENEL 9/03/01	100,440	100,420	MEIO 15 12 3%	92,510	0,000
ENEL 9/03/02	100,200	100,200	MEIO 16 12 3%	92,510	0,000
ENEL 9/03/03	100,100	100,100	MEIO 17 12 3%	92,510	0,000
ENEL 9/03/04	100,000	100,000	MEIO 18 12 3%	92,510	0,000
ENEL 9/03/05	100,000	100,000	MEIO 19 12 3%	92,510	0,000
ENEL 9/03/06	100,000	100,000	MEIO 20 12 3%	92,510	0,000
ENEL 9/03/07	100,000	100,000	MEIO 21 12 3%	92,510	0,000
ENEL 9/03/08	100,000	100,000	MEIO 22 12 3%	92,510	0,000
ENEL 9/03/09	100,000	100,000	MEIO 23 12 3%	92,510	0,000
ENEL 9/03/10	100,000	100,000	MEIO 24 12 3%	92,510	0,000
ENEL 9/03/11	100,000	100,000	MEIO 25 12 3%	92,510	0,000
ENEL 9/03/12	100,000	100,000	MEIO 26 12 3%	92,510	0,000
ENEL 9/03/13	100,000	100,000	MEIO 27 12 3%	92,510	0,000
ENEL 9/03/14	100,000	100,000	MEIO 28 12 3%	92,510	0,000
ENEL 9/03/15	100,000	100,000	MEIO 29 12 3%	92,510	0,000
ENEL 9/03/16	100,000	100,000	MEIO 30 12 3%	92,510	0,000
ENEL 9/03/17	100,000	100,000	MEIO 31 12 3%	92,510	0,000
ENEL 9/03/18	100,000	100,000	MEIO 32 12 3%	92,510	0,000
ENEL 9/03/19	100,000	100,000	MEIO 33 12 3%	92,510	0,000
ENEL 9/03/20	100,000	100,000	MEIO 34 12 3%	92,510	0,000

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.
ALBERTO PRIMO RE	7,827	7,778	15,155	-20,771		
ALBINO RE	6,610	6,585	12,999	-46,220		
APULIA AZIONARIO	2,850	2,850	2,850	2,850		
ARCA AZITIA	18,902	18,400	17,559	-65,231		
ARTO AZIONISTICO	4,173	4,169	8,880	-14,029		
AUREO PREVIDENZA	17,896	17,891	24,651	-28,544		
AVANTI CREDITAZIONE	4,123	4,123	4,123	4,123		
BCINEX FUND	4,124	4,121	7,985	0,000		
BICOMAZ FUND	5,024	5,111	29,924	-63,678		
BIPLEX FUND	4,124	4,124	4,124	4,124		
BIPIRELLI FUND	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 2	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 3	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 4	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 5	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 6	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 7	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 8	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 9	10,996	10,977	20,117	-40,572		
BIPIRELLI FUND 10	10,996	10,977	20,117	-40,5		