

TTI FOLLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	103,500	103,470	BTP GE 92/02	100,170	100,210
BTP AG 30/03	110,000	110,400	BTP GE 93/03	108,800	108,830
BTP AG 94/04	111,630	111,750	BTP GE 94/04	108,000	108,830
BTP AP 00/03	101,800	101,910	BTP GE 95/05	115,910	115,940
BTP AP 94/04	110,750	110,830	BTP GE 97/02	100,170	100,210
BTP AP 95/05	120,200	120,100	BTP GN 93/03	102,460	102,500
BTP AP 99/02	99,940	99,990	BTP GN 93/03	110,790	110,790
BTP AP 99/04	99,320	99,300	BTP GN 99/02	99,300	99,910
BTP DC 00/05	104,440	104,380	BTP LG 00/05	102,760	102,790
BTP DC 93/03	0,000	0,000	BTP LG 01/04	102,150	102,100
BTP DC 93/23	0,000	140,000	BTP LG 96/06	116,990	116,990
BTP FB 01/04	103,020	103,000	BTP LG 97/07	111,710	111,630
BTP FB 01/12	101,490	101,400	BTP LG 98/04	101,790	101,740
BTP FB 96/06	120,470	120,560	BTP LG 99/04	100,940	100,960
BTP FB 97/07	111,370	111,480	BTP MG 92/02	103,080	103,110
BTP FB 99/01	103,030	102,060	BTP MG 97/02	101,250	101,340
BTP FB 99/02	99,940	99,940	BTP MG 98/03	102,010	102,030
BTP GE 00/03	101,420	101,410	BTP MG 99/08	99,510	99,550

DATI A CURA DI RADICOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MG 99/01	110,710	110,150	BTP ST 95/05	122,330	122,420
BTP MG 99/04	102,100	102,100	BTP ST 97/02	101,950	101,950
BTP MG 01/06	102,700	102,800	BTP ST 99/02	100,430	100,460
BTP MG 01/07	101,200	101,280	CCT AG 95/02	100,660	100,670
BTP MG 93/03	109,000	109,610	CCT AG 95/02	100,440	100,460
BTP MG 97/02	100,670	100,680	CCT AG 96/08	100,600	100,590
BTP MG 98/03	148,650	148,320	CCT AP 95/02	100,090	100,090
BTP MG 99/06	115,500	115,650	CCT AP 96/03	100,750	100,750
BTP MG 96/26	126,840	126,360	CCT DC 93/03	100,000	100,000
BTP MG 97/07	108,450	108,550	CCT DC 95/02	100,520	100,520
BTP MG 97/12	116,630	116,300	CCT DC 95/02	100,000	100,000
BTP MG 98/07	99,370	99,800	CCT FB 95/02	100,000	100,000
BTP MG 99/01	97,400	97,400	CCT FB 96/03	100,730	100,740
BTP MG 99/10	105,450	105,470	CCT GE 95/03	100,650	100,630
BTP OT 00/03	103,260	103,270	CCT GE 96/06	102,150	101,920
BTP OT 01/04	100,830	100,910	CCT GE 97/04	100,580	100,570
BTP OT 01/04	100,830	100,910	CCT GE 97/07	101,960	102,030
BTP OT 03/03	109,600	109,720	CCT GE 98/06	102,000	101,950
BTP OT 99/03	101,030	101,060	CCT GN 95/02	100,200	100,180
BTP ST 92/02	105,900	105,940	CCT LG 00/07	100,890	100,820

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCCT LG 98/03	100,840	100,860	COMIT RENDITA	6,417	6,413
CCT LG 98/05	100,720	100,740	COMIT RENDITA	2,001	1,997
CCT MG 96/03	100,790	100,800	COMIT RENDITA	1,997	1,997
CCT MG 97/04	100,610	100,600	COMIT RENDITA	1,997	1,997
CCT MG 98/05	100,660	100,660	COMIT RENDITA	1,997	1,997
CCT MG 97/04	100,630	100,620	COMIT RENDITA	1,997	1,997
CCT MZ 96/02	100,690	100,680	COMIT RENDITA	1,997	1,997
CCT MZ 96/02	100,520	100,520	COMIT RENDITA	1,997	1,997
CCT DC 93/03	100,440	100,450	COMIT RENDITA	1,997	1,997
CCT DC 95/02	100,500	100,500	COMIT RENDITA	1,997	1,997
CCT DC 95/02	100,500	100,500	COMIT RENDITA	1,997	1,997
CCT DC 95/02	100,500	100,500	COMIT RENDITA	1,997	1,997
CCT DC 95/02	100,500	100,500	COMIT RENDITA	1,997	1,997
CCT DC 95/02	100,500	100,500	COMIT RENDITA	1,997	1,997

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
COMIT RENDITA	6,417	6,413	COMIT RENDITA	1,997	1,997
COMIT RENDITA	2,001	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997
COMIT RENDITA	1,997	1,997	COMIT RENDITA	1,997	1,997

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190
INTERE 99 367 CA	96,340	97,010	MEBORG 98/08 T	97,190	97,190

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Anno
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Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Anno
ALBERTO PRIMO RE	8,372	8,370	16,919	-20,921		
ALBONO RE	7,758	7,885	19,602	-38,845		
ALFA AZIONARIO	217	217	11,111	11,111		
ARCA AZITALIA	19,883	20,074	35,818	-50,073		
ARCA AZIONARIA	4,577	4,624	8,862	-13,576		
AUREO RENDIMENTO	36,003	36,003	21,000	21,000		
AZIMUT CREDITAZIONE	22,619	22,619	42,786	-18,774		
BIOINDEX FUND	4,284	4,283	8,658	-0,000		
BIOINDEX FUND	15,725	15,894	39,649	-24,932		
BIPIELLE ITALIA	22,991	23,009	44,643	-24,022		
BIPIELLE ITALIA	16,838	17,146	22,536	-35,119		
BIPIELLE ITALIA	8,629	8,633	16,928	-24,938		
BIPIELLE ITALIA	14,679	14,679	28,358	-13,679		
BIPIELLE ITALIA	9,610	9,702	19,608	-23,820		
BN AZIONARIA	12,708	12,800	23,444	-24,140		
BN AZIONARIA	15,725	15,894	39,649	-24,932		
BNPI AZ ITALIA	4,420	4,460	8,658	-0,000		
C.S. AZ ITALIA	19,119	19,236	24,666	-25,089		
CAPITALIA ITALIA	17,453	17,592	33,726	-25,180		
CAPITALIA ITALIA	9,331	9,331	17,874	-26,081		
CAPITALIA ITALIA	14,232	14,236	27,518	-25,486		
CAPITALIA ITALIA	13,813	13,843	26,146	-29,190		
COMIT AZIONE	17,399	17,446	35,315	-25,110		
COMIT AZIONE	12,163	12,243	23,531	-22,006		
DUCATO AZ ITALIA	6,333	6,333	12,666	-26,000		
EFFE AZ ITALIA	6,333	6,333	12,666	-26,000		
EFPT AZIONARIA	12,081	12,183	23,329	-22,002		
EFPT MIDCAP ITALIA	3,731	3,727	7,424	-22,017		
EUROCONSUL ZECCHINO	11,127	11,219	22,517	-20,027		
EUROCONSUL ZECCHINO	21,855	22,026	42,728	-26,342		
FAF GESTIONE ITALIA	20,710	20,914	40,100	-24,211		
FAF LAGEST ITALIA	3,274	3,274	6,428	-24,938		
FAF SELECT ITALIA	12,346	12,467	23,965	-24,350		
FONDERSEI ITALIA	18,109	18,331	35,163	-23,063		
FONDERSEI ITALIA	12,346	12,467	23,965	-24,350		
FONDERSEI AFFARI	19,166	19,335	37,111	-23,000		
GEOPACITAL	16,702	16,845	32,240	-23,316		
GRUPPO RIBORST	13,234	13,343	25,965	-24,921		
GRUPPO RIBORST	13,234	13,343	25,965	-24,921		
GESTELLE ITALIA	14,881	15,007	28,869	-28,188		
GESTELLE ITALIA	13,842	13,845	27,682	-27,407		
GESTIONE D AFFARI	11,127	11,219	22,517	-20,027		
GESTIONE D AFFARI	12,346	12,467	23,965	-24,350		
GESTIONE D AFFARI	13,234	13,343	25,965	-24,921		
GESTIONE D AFFARI	14,881	15,007	28,869	-28,188		
IGI TRADING AZITAL	4,871	4,899	9,632	-19,007		
INVESTAZIONE	11,127	11,219	22,517	-20,027		
INVESTAZIONE	21,855	22,026	42,728	-26,342		
INVESTAZIONE	19,166	19,335	37,111	-23,000		
INVESTAZIONE	16,702	16,845	32,240	-23,316		
INVESTAZIONE	13,234	13,343	25,965	-24,921		
INVESTAZIONE	14,881	15,007	28,869	-28,188		
INVESTAZIONE	13,842	13,845	27,682	-27,407		
INVESTAZIONE	12,346	12,467	23,965	-24,350		
INVESTAZIONE	13,234	13,343	25,965	-24,921		
INVESTAZIONE	14,881	15,007	28,869	-28,188		
INVESTAZIONE	13,842	13,845	27,682	-27,407		
INVESTAZIONE	12,346	12,467	23,965	-24,350		
INVESTAZIONE	13,234	13,343	25,965	-24,921		
INVESTAZIONE	14,881	15,007	28,869	-28,188		
INVESTAZIONE	13,842	13,845	27,682	-27,407		
INVESTAZIONE	12,346	12,467	23,965	-24,350		
INVESTAZIONE	13,234	13,343	25,965	-24,921		
INVESTAZIONE	14,881	15,007	28,869	-28,188		
INVESTAZIONE	13,842	13,845	27,682	-27,407		
INVESTAZIONE	12,346	12,467	23,965	-24,350		
INVESTAZIONE	13,234	13,343	25,965	-24,921		
INVESTAZIONE	14,881	15,007	28,869	-28,188		
INVESTAZIONE	13,842	13,845	27,682	-27,407		
INVESTAZIONE	12,346	12,467	23,965	-24,350		
INVESTAZIONE	13,234	13,343	25,96			