

TITOLI DI STATO

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BTP AQ 01/11	101.230	101.100	BTP GE 93/03	108.020	108.060
BTP AQ 93/03	109.590	109.310	BTP CG MG 96/03	109.310	108.310
BTP AQ 94/04	110.550	110.600	BTP GE 95/05	114.010	114.790
BTP AP 00/03	101.620	100.000	BTP GN 00/03	102.810	102.050
BTP AP 94/04	109.330	110.210	BTP GN 93/03	108.900	109.500
BTP AP 95/05	120.150	116.500	BTP MV 96/06	99.910	99.890
BTP AP 96/06	99.950	99.990	BTP LG 06/05	101.830	101.690
BTP AP 99/04	99.400	98.880	BTP LG 01/04	101.660	101.540
BTP DC 00/05	103.350	103.170	BTP LG 96/06	117.330	117.000
BTP DC 93/03	0.000	0.000	BTP LG 97/07	110.250	110.000
BTP DC 93/23	0.000	0.000	BTP LG 98/03	101.500	101.380
BTP FB 01/04	102.660	100.000	BTP LG 99/04	100.520	100.440
BTP FB 01/12	99.280	98.800	BTP MG 92/02	102.100	102.340
BTP FB 96/06	118.810	118.700	BTP MG 97/02	101.010	101.000
BTP FB 97/07	109.830	109.500	BTP MG 98/03	101.700	101.550
BTP FB 98/03	101.790	101.670	BTP MG 99/06	101.550	101.400
BTP FB 99/02	99.960	99.970	BTP MG 99/09	97.820	97.850
BTP GE 00/03	101.230	101.250	BTP MG 99/31	107.800	106.850
			BTP MG 21/04	101.700	101.740

DATI A CURA DI RADIOCOR

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	101.500	101.330	BTP ST 99/02	100.330	100.330
BTP MZ 01/07	103.910	103.910	BTP ST 99/07	100.620	100.570
BTP MZ 93/03	106.780	108.410	BTP ST 95/02	100.360	100.370
BTP MZ 97/02	0.000	0.000	CCT AG 91/08	100.600	100.600
BTP MZ 99/03	144.700	144.200	CCT AG 95/02	100.050	100.050
BTP NV 96/06	113.860	113.740	CCT AG 96/03	100.600	100.600
BTP NV 97/02	123.110	122.990	CCT DC 93/03	0.000	0.000
BTP NV 97/07	106.860	106.750	CCT DC 95/02	100.480	100.480
BTP NV 97/12	113.010	113.190	CCT DC 99/06	100.550	100.560
BTP NV 98/29	96.250	96.150	CCT FB 95/02	99.530	99.990
BTP NV 99/09	95.940	95.330	CCT FB 99/03	100.600	100.600
BTP NV 99/10	103.150	102.960	CCT GE 95/03	100.640	100.540
BTP OT 00/03	102.790	102.350	CCT GE 96/06	105.490	0.000
BTP OT 01/04	100.290	100.170	CCT GE 97/04	100.120	100.460
BTP OT 01/10	100.120	100.170	CCT GE 98/02	102.150	101.800
BTP OT 03/03	0.000	0.000	CCT GE 98/06	102.100	101.710
BTP OT 98/03	100.720	100.420	CCT GN 95/02	100.150	99.810
BTP OT 99/03	105.300	105.000	CCT LG 00/07	100.980	100.800
BTP ST 92/05	107.970	107.210	CCT LG 02/09	100.500	0.000
BTP ST 97/02	101.710	101.740	CCT LG 96/03	100.800	100.800

OBLIGAZIONI

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	101.500	101.330	CCT LG 96/03	100.900	100.890
BTP MZ 01/07	103.910	103.910	CCT MG 96/03	100.750	100.750
BTP MZ 93/03	106.780	108.410	CCT MG 97/04	100.590	100.590
BTP MZ 97/02	0.000	0.000	CCT MG 98/05	100.650	100.650
BTP MZ 99/03	144.700	144.200	CCT MG 97/04	100.550	100.550
BTP NV 96/06	113.860	113.740	CCT MZ 99/06	100.640	100.660
BTP NV 97/02	123.110	122.990	CCT NV 95/02	100.460	100.480
BTP NV 97/07	106.860	106.750	CCT NV 99/03	100.510	100.500
BTP NV 97/12	113.010	113.190	CCT OT 99/05	100.400	100.400
BTP NV 98/29	96.250	96.150	CCT OT 99/05	100.690	100.690
BTP NV 99/09	95.940	95.330	CCT OT 99/03	100.070	100.070
BTP NV 99/10	103.150	102.960	CCT OT 99/03	100.100	100.100
BTP OT 00/03	102.790	102.350	CCT OT 99/03	100.630	100.630
BTP OT 01/04	100.290	100.170	CCT OT 99/03	100.630	100.630
BTP OT 01/10	100.120	100.170	CCT OT 99/03	100.630	100.630
BTP OT 03/03	0.000	0.000	CCT OT 99/03	100.630	100.630
BTP OT 98/03	100.720	100.420	CCT OT 99/03	100.630	100.630
BTP OT 99/03	105.300	105.000	CCT OT 99/03	100.630	100.630
BTP ST 92/05	107.970	107.210	CCT OT 99/03	100.630	100.630
BTP ST 97/02	101.710	101.740	CCT OT 99/03	100.630	100.630

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.
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AZIONARI ITALIA

ALBERTO PRIMO RE	8.478	8.429	16.616	-16.365	ALBINO RE	7.813	7.720	15.278	-16.365
ARCA AZIAZIA	20.243	20.249	36.933	-19.973	ARTO AZIONARIA	4.646	4.639	9.898	-10.910
ARTO AZIONARIA	4.646	4.639	9.898	-10.910	AVANTI INVESTIMENTI	23.151	20.853	37.393	-19.973
AVANTI INVESTIMENTI	23.151	20.853	37.393	-19.973	BANCAZIO FUND	4.311	4.329	8.886	-0.000
BANCAZIO FUND	4.311	4.329	8.886	-0.000	BIMBONAZIONE	7.078	7.071	13.910	-16.738
BIMBONAZIONE	7.078	7.071	13.910	-16.738	BIPES ITALIA	43.286	44.424	65.429	-19.973
BIPES ITALIA	43.286	44.424	65.429	-19.973	BIPIELLE E SMALL CAP	11.778	11.864	22.728	-14.446
BIPIELLE E SMALL CAP	11.778	11.864	22.728	-14.446	BIPIELLE ITALIA	8.819	8.788	17.078	-19.973
BIPIELLE ITALIA	8.819	8.788	17.078	-19.973	BLUES C&I	12.712	12.688	18.995	-18.916
BLUES C&I	12.712	12.688	18.995	-18.916	BN AZIONARIA	13.312	9.213	28.838	-19.973
BN AZIONARIA	13.312	9.213	28.838	-19.973	BORGOMASTRO	17.728	17.819	34.955	-19.973
BORGOMASTRO	17.728	17.819	34.955	-19.973	BPIV AZIAZIA	4.504	4.494	8.721	-0.000
BPIV AZIAZIA	4.504	4.494	8.721	-0.000	C.S. AZIAZIA	12.491	12.362	24.012	-20.240
C.S. AZIAZIA	12.491	12.362	24.012	-20.240	CALIFORNIA FUND	8.355	8.289	16.559	-16.365
CALIFORNIA FUND	8.355	8.289	16.559	-16.365	CENTRALE AZIAZIA	9.383	9.387	18.168	-19.973
CENTRALE AZIAZIA	9.383	9.387	18.168	-19.973	CELEBRINO INDECO	14.425	14.431	29.311	-20.240
CELEBRINO INDECO	14.425	14.431	29.311	-20.240	COMITAZIONE	17.751	17.468	35.925	-17.000
COMITAZIONE	17.751	17.468	35.925	-17.000	COMITAZIONE AZIAZIA	12.327	12.326	23.946	-18.777
COMITAZIONE AZIAZIA	12.327	12.326	23.946	-18.777	CONCORDIA FUND	6.473	6.462	12.933	-20.240
CONCORDIA FUND	6.473	6.462	12.933	-20.240	EFEF AZIAZIA	5.712	5.699	11.060	-14.474
EFEF AZIAZIA	5.712	5.699	11.060	-14.474	PRIME FINNDA AMERICA	35.249	35.243	70.474	-18.984
PRIME FINNDA AMERICA	35.249	35.243	70.474	-18.984	F&I INVESTMENT	6.016	5.888	11.648	-0.000
F&I INVESTMENT	6.016	5.888	11.648	-0.000	F&I INVESTMENT VAL	5.392	5.284	0	0.000
F&I INVESTMENT VAL	5.392	5.284	0	0.000	F&I INVESTMENT VAL	5.392	5.284	0	0.000
F&I INVESTMENT VAL	5.392	5.284	0	0.000	F&I INVESTMENT VAL	5.392	5.284	0	0.000

DESCR. FONDO

Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.
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COMITAZIONE	17.751	17.468	35.925	-17.000	COMITAZIONE	17.751	17.468	35.925	-17.000
COMITAZIONE AZIAZIA	12.327	12.326	23.946	-18.777	CONCORDIA FUND	6.473	6.462	12.933	-20.240
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