

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	99.190	99.470	BTP GE 93/03	104.560	104.610
BTP AG 02/17	96.490	96.710	BTP GE 94/04	100.240	100.460
BTP AG 93/03	106.700	106.770	BTP GE 95/05	111.620	111.590
BTP AG 94/04	106.200	107.990	BTP GE 90/00	101.000	101.000
BTP AP 94/04	100.710	100.720	BTP GN 93/03	106.660	106.780
BTP AP 95/05	115.310	115.320	BTP GN 99/02	99.960	99.950
BTP AP 99/04	96.980	96.970	BTP LG 00/05	100.240	100.200
BTP DC 00/05	101.540	101.470	BTP LG 01/05	100.170	100.130
BTP DC 93/03	0,000	0,000	BTP LG 02/05	98,320	97,980
BTP DC 93/23	0,000	0,000	BTP LG 06/06	114,260	114,190
BTP FB 01/04	101,080	101,080	BTP LG 97/07	107,740	107,670
BTP FB 02/17	97,990	96,870	BTP LG 98/03	100,490	100,500
BTP FB 02/33	100,500	99,830	BTP MG 02/05	99,590	99,550
BTP FB 06/06	116,700	116,640	BTP MG 93/03	100,720	100,720
BTP FB 97/07	107,400	107,350	BTP MG 98/09	99,650	99,500
BTP FB 98/03	100,810	100,810	BTP MG 98/09	99,940	99,790
BTP FB 99/04	99,300	99,300	BTP MG 99/01	103,560	102,930
BTP GE 00/04	100,490	100,270	BTP MZ 01/02	100,320	100,250

DATA CURA DI RADIOTOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	99,830	99,730	BTP ST 90/02	100,050	100,050
BTP MZ 01/07	98,080	97,960	BTP ST 90/07	100,000	100,070
BTP MZ 02/05	98,420	98,400	BTP ST 91/08	100,080	100,070
BTP MZ 03/03	105,510	105,510	BTP ST 91/08	100,670	100,660
BTP VV 93/23	140,200	139,440	BTP ST 92/09	100,670	100,670
BTP VV 96/06	111,170	111,100	BTP ST 96/06	100,520	100,500
BTP VV 96/26	119,310	118,680	BTP ST 96/10	100,000	100,000
BTP VV 97/07	104,480	104,360	BTP ST 96/12	100,300	100,290
BTP VV 97/27	109,670	109,120	BTP ST 96/12	100,680	100,670
BTP VV 98/29	93,420	92,720	BTP ST 96/12	100,300	100,380
BTP VV 99/10	93,880	93,680	BTP ST 96/12	100,280	100,290
BTP VV 99/10	101,130	100,950	BTP ST 96/12	102,000	102,000
BTP OT 00/03	101,440	101,450	BTP ST 97/04	100,440	100,440
BTP OT 01/14	98,930	98,890	BTP ST 97/04	101,980	101,980
BTP OT 02/07	99,840	99,860	BTP ST 97/04	100,900	100,900
BTP OT 03/03	106,330	106,340	BTP ST 97/04	102,000	102,000
BTP OT 98/03	99,940	99,910	BTP ST 97/04	100,850	100,830
BTP OT 98/03	101,070	101,000	BTP ST 97/04	100,780	100,800
BTP ST 95/05	117,310	117,320	BTP ST 97/04	100,670	100,660
BTP ST 97/02	100,680	100,670	BTP ST 97/04	100,670	100,660

OBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
B CARIGE 09 IND	96,500	96,740	CENTRO17/08	72,950	73,000
B CARIGE 09 IND	96,500	96,740	CENTRO18/08	34,450	34,000
B CARIGE 09 IND	96,500	96,740	CENTRO19/08	42,000	43,000
B CARIGE 09 IND	96,500	96,740	CENTRO20/08	96,100	96,100
B CARIGE 09 IND	96,500	96,740	CENTRO21/08	92,290	92,260
B CARIGE 09 IND	96,500	96,740	CENTRO22/08	98,100	98,100
B CARIGE 09 IND	96,500	96,740	CENTRO23/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO24/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO25/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO26/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO27/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO28/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO29/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO30/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO31/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO32/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO33/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO34/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO35/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO36/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO37/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO38/08	99,970	99,970
B CARIGE 09 IND	96,500	96,740	CENTRO39/08	99,970	99,970

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.
ALBANO PRIMO	8,875	8,882	11,784	-8,470		
ALBERTO R	7,819	7,977	15,288	-8,670		
ALBIONARIO	4,272	4,144	2,278	-8,416		
ARCA ADRIATICA	20,474	20,456	39,643	-13,742		
ARCA AZIONARIA	4,858	4,855	9,460	-1,169		
ARCA BALNEARE	15,306	14,445	27,341	-12,674		
ARCA BELLINIANA	4,242	4,243	49,433	-6,662		
BIM AZIONARIA	7,232	7,225	14,003	-12,072		
BIFEMILE ITALIA	25,486	25,480	45,547	-12,021		
BIPERLE F.F. SMALL CAP	12,150	12,156	3,449	-10,708		
BIPERLE ITALIA	10,530	10,526	28,877	-7,171		
BN AZIONARIA	12,811	12,815	24,625	-10,676		
BPB FUND ITALIA	17,508	17,513	29,419	-12,810		
BPB TIZIANO	16,186	16,177	33,340	-14,828		
BPIV AZ	4,549	4,544	8,984	-7,693		
B.S. AZ ITALIA	12,465	12,462	24,316	-15,294		
CAPITAL ITALIA	17,590	17,592	34,059	-16,690		
CENTRALE ITALIA	14,506	14,518	28,989	-13,422		
COSMOPOLITAN	14,290	14,292	27,553	-17,637		
DUCATO AZ ITALIA	13,568	13,589	26,271	-13,820		
EFF AZ ITALIA	6,513	6,518	12,811	-13,729		
EFFI AZIONARIA	12,489	12,489	24,197	-15,149		
EFFI MZ CAPITAL	4,234	4,241	8,188	-4,042		
EUROBOND AZ ITALIA	11,389	11,420	22,052	-15,319		
EURONEX AZ ITALIA	22,155	22,079	43,591	-17,063		
FAG GESTIONE ITALIA	21,450	21,454	41,054	-15,911		
FAG GESTIONE ITALIA	19,926	19,935	37,728	-15,304		
FAG SELEZIONE ITALIA	3,599	3,599	8,656	-5,825		
FALCONESE P.M.I.	13,773	13,776	26,880	-10,493		
FELICCIOPAZZ	14,929	14,928	27,786	-12,819		
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