

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	110,750	110,400	BTP BF 05/08	99,300	99,850
BTP AG 02/17	113,150	112,900	BTP BF 06/06	105,800	105,870
BTP AG 03/13	104,580	104,310	BTP BF 07/07	107,480	107,450
BTP AG 03/24	111,000	110,510	BTP GE 03/08	102,010	101,910
BTP AG 04/14	104,100	103,850	BTP GE 04/07	100,450	100,400
BTP AP 04/09	100,040	99,910	BTP GE 05/10	99,450	99,290
BTP DC 00/05	102,090	102,120	BTP LG 04/07	100,810	100,740
BTP DC 03/23	158,000	158,000	BTP LG 05/05	100,600	100,640
BTP FB 01/12	109,510	109,330	BTP LG 02/05	100,530	100,520
BTP FB 01/23	108,120	107,920	BTP LG 06/06	107,550	107,760
BTP FB 02/33	123,200	122,860	BTP LG 07/07	106,900	106,860
BTP FB 03/03	100,400	100,390	BTP MG 02/05	100,260	100,240
BTP FB 03/19	102,790	102,440	BTP MG 03/06	100,450	100,430
BTP FB 04/15	103,840	103,590	BTP MG 08/08	106,360	106,280
BTP FB 04/20	104,960	104,660	BTP MG 09/09	105,660	105,500

DATI A CURA DI RADIOCR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP ST 10/16	99,350	99,220	BTP ST 14/18	105,150	104,910
BTP ST 15/18	107,560	106,940	BTP ST 35/100	107,560	106,940
BTP NV 93/23	162,790	162,370	BTP NV 95/05	103,280	103,270
BTP NV 96/06	106,100	106,090	CCT AG 02/09	100,800	100,810
BTP NV 97/07	106,110	106,050	CCT AG 02/09	100,800	100,810
BTP NV 97/27	132,520	132,040	CCT AG 02/09	100,800	100,810
BTP NV 98/29	114,380	113,900	CCT DC 03/10	100,870	100,870
BTP NV 99/09	104,920	104,750	CCT DC 03/10	100,870	100,870
BTP NV 99/10	111,480	111,270	CCT DC 03/10	100,870	100,870
BTP OT 02/07	105,580	105,560	CCT GE 96/06	100,310	100,390
BTP OT 02/05	100,590	100,590	CCT GE 97/07	100,880	100,890
BTP OT 03/06	100,440	100,410	CCT GE 96/06	100,340	100,340
BTP OT 03/08	103,280	103,200	CCT LG 03/10	100,860	100,870
BTP ST 03/06	102,010	101,890	CCT LG 03/10	100,860	100,870

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BINTESA TV IAPC	95,190	94,140	BINTESA TV IAPC	95,190	94,140
BINTESA TV IAPC	95,190	94,140	BINTESA TV IAPC	95,190	94,140
BINTESA TV IAPC	95,190	94,140	BINTESA TV IAPC	95,190	94,140
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FONDI

Descr. Fondo	Ultimo	Preced.	3 mesi	12 mesi	3 mesi	12 mesi
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AZ. ITALIA

EUROCOMS AZ.FUND	4.406	4.404	0,364	-5,714		
AAA MASTER AZ.FUND	15.729	15.718	3.283	18.787		
ALBERTO PRIMO RE	8.654	8.673	6.341	17.566		
ALBORICO RE	7.156	7.219	6.339	12.920		
APULIA AZ.ITALIA	22.231	22.248	24.477	17.848		
ARCA AZ.ITALIA	12.223	12.248	3.089	13.738		
AZIORE AZ.ITALIA	20.888	20.889	3.652	18.474		
BANCA CREDITO ITAL.	4.844	4.844	4.844	4.844		
BIM S.MALL CAP IT	8.290	8.299	5.384	25.344		
BIM AZIONARIA ITAL.	8.242	8.231	3.374	18.675		
BIPELLE ITALIA	24.814	24.814	2.575	14.643		
BIPREMIUM ITALIA	17.229	17.210	4.129	17.169		
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AZ. PACIFICO

EUROCOMS AZ.FUND	4.406	4.404	0,364	-5,714		
FAP AZIONI AMERICA	3.855	3.877	0,814	-3.111		
FONDS INVESTOR	4.573	4.569	1,319	-4,139		
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BIL. AZIONARI

ARCA AZ.ITALIA	3.500	3.513	2.484	2.814		
ARCA MIF FONDO E	4.291	4.295	2.429	1.343		
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