

Giovedì, Aprile 01, 2010

# TRADINGONLINEITALIA

Trading System & Portafogli & News

TITOLO	POSIZ	DATE ENTRY	ENTRY PREZZO	DATE EXIT	EXIT PREZZO	COSTO ACQUISTO	PESO IN PORTAF.	Q.Tà	VALORE CHIUSURA	P/L EURO A TRADE	PERF % SU COSTO A TRADE	PERFORM € ACCUM.	PERF % SU 50.000 € A TRADE	PERFORM PROG % ACCUM	
ENEL	1	LONG	20/10/06	7.26	24/11/06	7.65	1250	2.5%	172	1,317.15	67.15	5.37	67.15	0.134%	0.134%
ALLEANZA	1	LONG	7/11/06	9.46	28/11/06	9.37	2000	4.0%	211	1,980.97	(19.03)	(0.95)	48.12	-0.038%	0.096%
POP ITALIANA	1	LONG	10/11/06	10.66	28/11/06	10.42	1250	2.5%	117	1,221.86	(28.14)	(2.25)	19.98	-0.056%	0.040%
AUTOSTRADE	1	LONG	7/11/06	23.43	4/12/06	23.07	1500	3.0%	64	1,476.95	(23.05)	(1.54)	(3.07)	-0.046%	-0.006%
GENERALI	1	LONG	29/11/06	32.44	21/12/06	33.42	1500	3.0%	46	1,545.31	45.31	3.02	42.25	0.091%	0.084%
ENI	1	LONG	8/11/06	24.14	4/1/07	25.18	2000	4.0%	83	2,086.16	86.16	4.31	128.41	0.172%	0.257%
TENARIS	1	LONG	16/10/06	14.22	4/1/07	18.35	2000	4.0%	141	2,580.87	580.87	29.04	709.28	1.162%	1.419%
SAIPEM	1	LONG	13/12/06	19.66	5/1/07	18.8	1250	2.5%	64	1,195.32	(54.68)	(4.37)	654.60	-0.109%	1.309%
FASTWEB	1	LONG	17/11/06	38.37	16/1/07	44.27	1500	3.0%	39	1,730.65	230.65	15.38	885.25	0.461%	1.771%
ALITALIA	1	LONG	14/11/06	0.796	16/1/07	1.049	1500	3.0%	1,884	1,976.76	476.76	31.78	1,362.01	0.954%	2.724%
FONDIARIA	1	LONG	1/11/06	35.15	17/1/07	35.98	2500	5.0%	71	2,559.03	59.03	2.36	1,421.04	0.118%	2.842%
PARMALAT	1	LONG	8/11/06	2.91	17/1/07	3.26	2000	4.0%	687	2,240.55	240.55	12.03	1,661.59	0.481%	3.323%
CAPITALIA	1	LONG	14/12/06	7.07	17/1/07	7.05	2000	4.0%	283	1,994.34	(5.66)	(0.28)	1,655.93	-0.011%	3.312%
ALLEANZA	1	LONG	30/11/06	9.73	18/1/07	9.97	1500	3.0%	154	1,537.00	37.00	2.47	1,692.93	0.074%	3.386%
AEM	1	LONG	13/11/06	2.17	18/1/07	2.44	1250	2.5%	576	1,405.53	155.53	12.44	1,848.46	0.311%	3.697%
POP MILANO	1	LONG	1/11/06	11.71	18/1/07	13.36	2000	4.0%	171	2,281.81	281.81	14.09	2,130.27	0.564%	4.261%
MEDIOLANUM	1	LONG	13/12/06	6.12	22/1/07	6.16	2500	5.0%	408	2,516.34	16.34	0.65	2,146.61	0.033%	4.293%
MEDIOBANCA	1	LONG	11/12/06	18.54	22/1/07	17.82	1500	3.0%	81	1,441.75	(58.25)	(3.88)	2,088.36	-0.117%	4.177%
GENERALI	1	LONG	11/1/07	33.95	22/1/07	32.85	1000	2.0%	29	967.60	(32.40)	(3.24)	2,055.96	-0.065%	4.112%
AUTOGRILL	1	LONG	29/12/06	13.97	23/1/07	14.08	1000	2.0%	72	1,007.87	7.87	0.79	2,063.84	0.016%	4.128%
STM	1	LONG	7/11/06	13.64	24/1/07	13.9	1500	3.0%	110	1,528.59	28.59	1.91	2,092.43	0.057%	4.185%
MEDIASET	1	LONG	3/1/07	9.2	25/1/07	9.27	2000	4.0%	217	2,015.22	15.22	0.76	2,107.64	0.030%	4.215%
LOTTOMATICA	1	LONG	17/11/06	29	29/1/07	32.13	1500	3.0%	52	1,661.90	161.90	10.79	2,269.54	0.324%	4.539%

TELECOM	1	LONG	4/1/07	2.34	29/1/07	2.3	1250	2.5%	534	1,228.63	(21.37)	(1.71)	2,248.17	-0.043%	4.496%
TENARIS	1	LONG	12/1/07	19.26	30/1/07	17.73	1250	2.5%	65	1,150.70	(99.30)	(7.94)	2,148.87	-0.199%	4.298%
INTESA	1	LONG	13/11/06	5.43	5/2/07	5.74	1250	2.5%	230	1,321.36	71.36	5.71	2,220.24	0.143%	4.440%
UNICEM	1	LONG	29/12/06	21.43	6/2/07	21.34	1500	3.0%	70	1,493.70	(6.30)	(0.42)	2,213.94	-0.013%	4.428%
ENI	1	LONG	24/1/07	25	8/2/07	24.59	1500	3.0%	60	1,475.40	(24.60)	(1.64)	2,189.34	-0.049%	4.379%
AUTOSTRADE	1	LONG	10/1/07	22.15	12/2/07	22.13	1250	2.5%	56	1,248.87	(1.13)	(0.09)	2,188.21	-0.002%	4.376%
MONDADORI	1	LONG	11/12/06	7.67	12/2/07	8.35	1500	3.0%	196	1,632.99	132.99	8.87	2,321.19	0.266%	4.642%
POP VR NO	1	LONG	20/12/06	21.28	12/2/07	23.58	2000	4.0%	94	2,216.17	216.17	10.81	2,537.36	0.432%	5.075%
CAPITALIA	1	LONG	5/2/07	7.09	20/2/07	6.9	1250	2.5%	176	1,216.50	(33.50)	(2.68)	2,503.86	-0.067%	5.008%
FASTWEB	1	LONG	1/2/07	42.74	21/2/07	41.51	1500	3.0%	35	1,456.83	(43.17)	(2.88)	2,460.69	-0.086%	4.921%
TENARIS	1	LONG	7/2/07	18.52	21/2/07	17.72	1250	2.5%	67	1,196.00	(54.00)	(4.32)	2,406.70	-0.108%	4.813%
ALLEANZA	1	LONG	14/2/07	10.24	21/2/07	10.05	1250	2.5%	122	1,226.81	(23.19)	(1.86)	2,383.51	-0.046%	4.767%
ESPRESSO	1	LONG	31/10/06	3.99	22/2/07	4.01	1000	2.0%	251	1,005.01	5.01	0.50	2,388.52	0.010%	4.777%
ALITALIA	1	LONG	29/1/07	1.101	22/2/07	1.038	2000	4.0%	1,817	1,885.56	(114.44)	(5.72)	2,274.08	-0.229%	4.548%
FINMECCANICA	1	LONG	30/11/06	19.05	27/2/07	22.67	1250	2.5%	66	1,487.53	237.53	19.00	2,511.61	0.475%	5.023%
POP ITALIANA	1	LONG	20/12/06	10.64	27/2/07	11.65	2000	4.0%	188	2,189.85	189.85	9.49	2,701.46	0.380%	5.403%
UNIPOL	1	LONG	6/12/06	2.7	27/2/07	2.97	1500	3.0%	556	1,650.00	150.00	10.00	2,851.46	0.300%	5.703%
UNICREDITO	1	LONG	14/11/06	6.62	27/2/07	7.09	1250	2.5%	189	1,338.75	88.75	7.10	2,940.21	0.177%	5.880%
B POP UNITE	1	LONG	22/12/06	20.49	27/2/07	21.63	1250	2.5%	61	1,319.55	69.55	5.56	3,009.75	0.139%	6.020%
SNAM	1	LONG	15/1/07	4.36	27/2/07	4.61	2500	5.0%	573	2,643.35	143.35	5.73	3,153.10	0.287%	6.306%
ENEL	1	LONG	19/1/07	7.88	27/2/07	8.16	2000	4.0%	254	2,071.07	71.07	3.55	3,224.17	0.142%	6.448%
TERNA	1	LONG	31/1/07	2.585	27/2/07	2.68	1000	2.0%	387	1,036.75	36.75	3.68	3,260.92	0.074%	6.522%
MONTEPASCHI	1	LONG	6/11/06	4.85	27/2/07	5	1500	3.0%	309	1,546.39	46.39	3.09	3,307.31	0.093%	6.615%
LUXOTTICA	1	LONG	19/1/07	23.55	27/2/07	23.8	1250	2.5%	53	1,263.27	13.27	1.06	3,320.58	0.027%	6.641%
PARMALAT	1	LONG	30/1/07	3.36	27/2/07	3.23	1250	2.5%	372	1,201.64	(48.36)	(3.87)	3,272.21	-0.097%	6.544%
GENERALI	1	LONG	9/2/07	33.82	27/2/07	33.22	1250	2.5%	37	1,227.82	(22.18)	(1.77)	3,250.04	-0.044%	6.500%
MEDIASET	1	LONG	21/2/07	9.25	27/2/07	8.96	2000	4.0%	216	1,937.30	(62.70)	(3.14)	3,187.34	-0.125%	6.375%
MEDIOLANUM	1	LONG	2/2/07	6.3	28/2/07	6.22	1250	2.5%	198	1,234.13	(15.87)	(1.27)	3,171.46	-0.032%	6.343%
AEM	1	LONG	19/1/07	2.54	28/2/07	2.54	1250	2.5%	492	1,250.00	0.00	0.00	3,171.46	0.000%	6.343%
BULGARI	1	LONG	15/1/07	10.95	28/2/07	10.94	1500	3.0%	137	1,498.63	(1.37)	(0.09)	3,170.09	-0.003%	6.340%
FONDIARIA	1	LONG	9/2/07	35.92	28/2/07	34.87	2500	5.0%	70	2,426.92	(73.08)	(2.92)	3,097.01	-0.146%	6.194%
ITALCEMENTI	1	LONG	8/12/06	21.06	1/3/07	22.22	1500	3.0%	71	1,582.62	82.62	5.51	3,179.63	0.165%	6.359%
TELECOM	1	LONG	13/2/07	2.37	1/3/07	2.27	1250	2.5%	527	1,197.26	(52.74)	(4.22)	3,126.89	-0.105%	6.254%

SEAT	1	LONG	19/10/06	0.4	5/3/07	0.461	2000	4.0%	5,000	2,305.00	305.00	15.25	3,431.89	0.610%	6.864%
FIAT	1	LONG	15/12/06	14.49	5/3/07	16.7	1250	2.5%	86	1,440.65	190.65	15.25	3,622.54	0.381%	7.245%
UNICEM	1	LONG	19/2/07	22.1	5/3/07	21	2500	5.0%	113	2,375.57	(124.43)	(4.98)	3,498.11	-0.249%	6.996%
STM	1	LONG	6/2/07	14.55	5/3/07	14.11	1000	2.0%	69	969.76	(30.24)	(3.02)	3,467.87	-0.060%	6.936%
PIRELLI	1	LONG	12/10/06	0.556	6/3/07	0.626	1500	3.0%	2,698	1,688.85	188.85	12.59	3,656.72	0.378%	7.313%
ALITALIA	1	LONG	2/4/07	1	19/4/07	0.92	1250	2.5%	1,250	1,150.00	(100.00)	(8.00)	3,556.72	-0.200%	7.113%
LOTTOMATICA	1	LONG	22/3/07	29.9	20/4/07	30.13	1250	2.5%	42	1,259.62	9.62	0.77	3,566.33	0.019%	7.133%
UNIPOL	1	LONG	23/3/07	2.92	24/4/07	2.89	1250	2.5%	428	1,237.16	(12.84)	(1.03)	3,553.49	-0.026%	7.107%
TENARIS	1	LONG	23/3/07	16.52	26/4/07	17.13	1250	2.5%	76	1,296.16	46.16	3.69	3,599.64	0.092%	7.199%
FINMECCANICA	1	LONG	22/3/07	22.67	27/4/07	22.67	1250	2.5%	55	1,250.00	0.00	0.00	3,599.64	0.000%	7.199%
SNAM	1	LONG	22/3/07	4.6025	27/4/07	4.74	1250	2.5%	272	1,287.34	37.34	2.99	3,636.99	0.075%	7.274%
TERNA	1	LONG	19/3/07	2.7	27/4/07	2.725	1250	2.5%	463	1,261.57	11.57	0.93	3,648.56	0.023%	7.297%
FASTWEB	1	LONG	9/3/07	41.84	30/4/07	47	1500	3.0%	36	1,684.99	184.99	12.33	3,833.55	0.370%	7.667%
MEDIOLANUM	1	LONG	28/3/07	6.17	3/5/07	6.27	1250	2.5%	203	1,270.26	20.26	1.62	3,853.81	0.041%	7.708%
TELECOM 0.14	1	LONG	2/4/07	2.16	3/5/07	2.14	1250	2.5%	579	1,238.43	(11.57)	(0.93)	3,842.24	-0.023%	7.684%
MEDIASET	1	LONG	4/4/07	8.28	3/5/07	8.195	1000	2.0%	121	989.73	(10.27)	(1.03)	3,831.97	-0.021%	7.664%
AEM	1	LONG	21/3/07	2.66	8/5/07	2.83	1250	2.5%	470	1,329.89	79.89	6.39	3,911.86	0.160%	7.824%
SAIPEM	1	LONG	24/1/07	19.09	10/5/07	22.2	1250	2.5%	65	1,453.64	203.64	16.29	4,115.50	0.407%	8.231%
PARMALAT	1	LONG	30/3/07	3.23	10/5/07	3.19	1250	2.5%	387	1,234.52	(15.48)	(1.24)	4,100.02	-0.031%	8.200%
FONDIARIA	1	LONG	3/4/07	34.92	10/5/07	37.75	1250	2.5%	36	1,351.30	101.30	8.10	4,201.32	0.203%	8.403%
UNICREDITO	1	LONG	22/3/07	6.99	11/5/07	7.47	1250	2.5%	179	1,335.84	85.84	6.87	4,287.16	0.172%	8.574%
SEAT	1	LONG	16/4/07	0.477	14/5/07	0.457	2000	4.0%	4,193	1,916.14	(83.86)	(4.19)	4,203.30	-0.168%	8.407%
INTESA	1	LONG	22/3/07	5.68	15/5/07	6.04	1250	2.5%	220	1,329.23	79.23	6.34	4,282.53	0.158%	8.565%
PIRELLI	1	LONG	22/3/07	0.706	15/5/07	0.7	1250	2.5%	1,771	1,239.38	(10.62)	(0.85)	4,271.90	-0.021%	8.544%
ESPRESSO	1	LONG	2/4/07	3.88	18/5/07	3.75	1250	2.5%	322	1,208.12	(41.88)	(3.35)	4,230.02	-0.084%	8.460%
POP MILANO	1	LONG	20/3/07	11.34	23/5/07	11.7	2500	5.0%	220	2,579.37	79.37	3.17	4,309.39	0.159%	8.619%
B POP UNITE	1	LONG	27/3/07	20.83	24/5/07	21.4	1250	2.5%	60	1,284.21	34.21	2.74	4,343.59	0.068%	8.687%
MEDIOBANCA	1	LONG	10/4/07	16.87	4/6/07	16.97	1250	2.5%	74	1,257.41	7.41	0.59	4,351.00	0.015%	8.702%
POP VR	1	LONG	16/4/07	23.11	4/6/07	21.7	1500	3.0%	65	1,408.48	(91.52)	(6.10)	4,259.48	-0.183%	8.519%
POP ITALIANA	1	LONG	17/4/07	12.08	4/6/07	11.36	1250	2.5%	103	1,175.50	(74.50)	(5.96)	4,184.98	-0.149%	8.370%
STM	1	LONG	4/4/07	14.44	5/6/07	14.21	1250	2.5%	87	1,230.09	(19.91)	(1.59)	4,165.07	-0.040%	8.330%
AUTOSTRADE	1	LONG	20/2/07	22.4625	6/6/07	24.59	1250	2.5%	56	1,368.39	118.39	9.47	4,283.46	0.237%	8.567%
GENERALI	1	LONG	22/3/07	28.1608	6/6/07	30.14	1250	2.5%	44	1,337.85	87.85	7.03	4,371.31	0.176%	8.743%

ITALCEMENTI	1	LONG	3/4/07	22.31	6/6/07	23.58	1250	2.5%	56	1,321.16	71.16	5.69	4,442.47	0.142%	8.885%
UNIPOL	1	LONG	21/5/07	2.88	6/6/07	2.755	1250	2.5%	434	1,195.75	(54.25)	(4.34)	4,388.22	-0.109%	8.776%
SNAM	1	LONG	17/5/07	4.6	6/6/07	4.48	1500	3.0%	326	1,460.87	(39.13)	(2.61)	4,349.09	-0.078%	8.698%
ENEL	1	LONG	30/3/07	8.025	8/6/07	8.32	1250	2.5%	156	1,295.95	45.95	3.68	4,395.04	0.092%	8.790%
MONDADORI	1	LONG	2/5/07	7.84	8/6/07	7.45	1250	2.5%	159	1,187.82	(62.18)	(4.97)	4,332.86	-0.124%	8.666%
LOTTOMATICA	1	LONG	4/5/07	30.18	8/6/07	30.8	1250	2.5%	41	1,275.68	25.68	2.05	4,358.54	0.051%	8.717%
TERNA	1	LONG	24/5/07	2.83	8/6/07	2.7	1250	2.5%	442	1,192.58	(57.42)	(4.59)	4,301.11	-0.115%	8.602%
TENARIS	1	LONG	31/5/07	18.04	8/6/07	17.35	2000	4.0%	111	1,923.50	(76.50)	(3.82)	4,224.62	-0.153%	8.449%
UNICEM	1	LONG	22/3/07	22.01	12/6/07	24.46	1250	2.5%	57	1,389.14	139.14	11.13	4,363.76	0.278%	8.728%
PARMALAT	1	LONG	21/5/07	3.34	13/6/07	3.1	1250	2.5%	374	1,160.18	(89.82)	(7.19)	4,273.94	-0.180%	8.548%
AEM CL	1	LONG	23/5/07	2.855	27/6/07	2.74	1250	2.5%	438	1,199.65	(50.35)	(4.03)	4,223.59	-0.101%	8.447%
ALLEANZA	1	LONG	4/4/07	9.16	27/6/07	9.58	2500	5.0%	273	2,614.63	114.63	4.59	4,338.22	0.229%	8.676%
MEDIOLANUM	1	LONG	21/5/07	6.465	10/7/07	6.05	1500	3.0%	232	1,403.71	(96.29)	(6.42)	4,241.93	-0.193%	8.484%
UNIPOL	1	LONG	18/6/07	2.79	10/7/07	2.61	1250	2.5%	448	1,169.35	(80.65)	(6.45)	4,161.28	-0.161%	8.323%
UNICREDITO	1	LONG	18/6/07	6.99	10/7/07	6.55	1250	2.5%	179	1,171.32	(78.68)	(6.29)	4,082.60	-0.157%	8.165%
MEDIOBANCA	1	LONG	18/6/07	17.06	11/7/07	16.25	1250	2.5%	73	1,190.65	(59.35)	(4.75)	4,023.25	-0.119%	8.047%
SNAM	1	LONG	4/7/07	4.4675	11/7/07	4.26	1250	2.5%	280	1,191.94	(58.06)	(4.64)	3,965.19	-0.116%	7.930%
CAPITALIA	1	LONG	20/3/07	6.58	11/7/07	7.24	1500	3.0%	228	1,650.46	150.46	10.03	4,115.65	0.301%	8.231%
TENARIS	1	LONG	5/7/07	18.29	17/7/07	18.16	1500	3.0%	82	1,489.34	(10.66)	(0.71)	4,104.99	-0.021%	8.210%
LUXOTTICA	1	LONG	22/3/07	23.69	18/7/07	27.76	1500	3.0%	63	1,757.70	257.70	17.18	4,362.69	0.515%	8.725%
STM	1	LONG	18/6/07	14.56	18/7/07	14.1	1250	2.5%	86	1,210.51	(39.49)	(3.16)	4,323.20	-0.079%	8.646%
ENI	1	LONG	23/3/07	23.71	23/7/07	27.08	1250	2.5%	53	1,427.67	177.67	14.21	4,500.87	0.355%	9.002%
GENERALI	1	LONG	18/6/07	30.86	24/7/07	29.37	1250	2.5%	41	1,189.65	(60.35)	(4.83)	4,440.51	-0.121%	8.881%
MONTEPASCHI	1	LONG	13/4/07	4.625	24/7/07	4.89	1250	2.5%	270	1,321.62	71.62	5.73	4,512.14	0.143%	9.024%
SAIPEM	1	LONG	14/6/07	23.53	25/7/07	26.5	2500	5.0%	106	2,815.55	315.55	12.62	4,827.69	0.631%	9.655%
POP MILANO	1	LONG	27/6/07	11.25	25/7/07	11.05	1250	2.5%	111	1,227.78	(22.22)	(1.78)	4,805.47	-0.044%	9.611%
PIRELLI	1	LONG	21/5/07	0.761	25/7/07	0.706	1250	2.5%	1,643	1,159.66	(90.34)	(7.23)	4,715.13	-0.181%	9.430%
FIAT	1	LONG	23/3/07	18.425	26/7/07	21.85	1250	2.5%	68	1,482.36	232.36	18.59	4,947.49	0.465%	9.895%
BULGARI 0.29	1	LONG	23/4/07	10.78	26/7/07	11.3	2000	4.0%	186	2,096.47	96.47	4.82	5,043.96	0.193%	10.088%
FINMECCANICA	1	LONG	4/6/07	23.43	26/7/07	22.48	1250	2.5%	53	1,199.32	(50.68)	(4.05)	4,993.28	-0.101%	9.987%
FONDIARIA	1	LONG	13/7/07	36.46	26/7/07	35.28	1250	2.5%	34	1,209.54	(40.46)	(3.24)	4,952.82	-0.081%	9.906%
TELECOM	1	LONG	19/7/07	2.09	26/7/07	1.99	1250	2.5%	598	1,190.19	(59.81)	(4.78)	4,893.02	-0.120%	9.786%
AUTOSTRAD	1	LONG	15/6/07	25.24	10/8/07	23.92	1250	2.5%	50	1,184.63	(65.37)	(5.23)	4,827.64	-0.131%	9.655%

AUTOGRILL	1	LONG	20/3/07	13.57	16/8/07	14.41	2000	4.0%	147	2,123.80	123.80	6.19	4,951.45	0.248%	9.903%
UNICREDITO	1	LONG	8/8/07	6.38	16/8/07	5.97	1250	2.5%	196	1,169.67	(80.33)	(6.43)	4,871.12	-0.161%	9.742%
CAPITALIA	1	LONG	8/8/07	7.09	16/8/07	6.69	1250	2.5%	176	1,179.48	(70.52)	(5.64)	4,800.59	-0.141%	9.601%
MONDADORI	1	LONG	9/8/07	7.01	16/8/07	6.65	1250	2.5%	178	1,185.81	(64.19)	(5.14)	4,736.40	-0.128%	9.473%
LOTTOMATICA	1	LONG	9/8/07	28.08	16/8/07	26.14	1250	2.5%	45	1,163.64	(86.36)	(6.91)	4,650.04	-0.173%	9.300%
TENARIS	1	LONG	9/8/07	17.97	16/8/07	16.53	1250	2.5%	70	1,149.83	(100.17)	(8.01)	4,549.87	-0.200%	9.100%
INTESA	1	LONG	7/8/07	5.62	7/9/07	5.26	1500	3.0%	267	1,403.91	(96.09)	(6.41)	4,453.79	-0.192%	8.908%
MEDIOBANCA	1	LONG	9/8/07	16.04	7/9/07	15.1	1250	2.5%	78	1,176.75	(73.25)	(5.86)	4,380.53	-0.147%	8.761%
POP VR	1	LONG	22/8/07	18.71	7/9/07	17.2	1250	2.5%	67	1,149.12	(100.88)	(8.07)	4,279.65	-0.202%	8.559%
UNICREDITO	1	LONG	23/8/07	6.35	7/9/07	5.78	1250	2.5%	197	1,137.80	(112.20)	(8.98)	4,167.45	-0.224%	8.335%
CAPITALIA	1	LONG	24/8/07	7.04	7/9/07	6.41	2000	4.0%	284	1,821.02	(178.98)	(8.95)	3,988.47	-0.358%	7.977%
UNICEM	1	LONG	27/8/07	21.04	7/9/07	19.98	2000	4.0%	95	1,899.24	(100.76)	(5.04)	3,887.71	-0.202%	7.775%
FONDIARIA	1	LONG	27/8/07	35.05	7/9/07	33.39	1000	2.0%	29	952.64	(47.36)	(4.74)	3,840.35	-0.095%	7.681%
ITALCEMENTI	1	LONG	3/9/07	18.37	7/9/07	17.46	1000	2.0%	54	950.46	(49.54)	(4.95)	3,790.81	-0.099%	7.582%
MEDIOLANUM	1	LONG	3/9/07	5.42	10/9/07	5.07	1000	2.0%	185	935.42	(64.58)	(6.46)	3,726.24	-0.129%	7.452%
FIAT	1	LONG	3/9/07	20.04	10/9/07	18.48	1250	2.5%	62	1,152.69	(97.31)	(7.78)	3,628.93	-0.195%	7.258%
MEDIASET	1	LONG	18/5/07	8.01	10/9/07	7.55	1250	2.5%	156	1,178.21	(71.79)	(5.74)	3,557.14	-0.144%	7.114%
IMPREGILO	1	LONG	30/8/07	5.12	12/9/07	5	1250	2.5%	244	1,220.70	(29.30)	(2.34)	3,527.85	-0.059%	7.056%
AUTOGRILL	1	LONG	30/8/07	14.79	13/9/07	14.35	1250	2.5%	85	1,212.81	(37.19)	(2.97)	3,490.66	-0.074%	6.981%
UNIPOL	1	LONG	3/9/07	2.57	14/9/07	2.36	1250	2.5%	486	1,147.86	(102.14)	(8.17)	3,388.52	-0.204%	6.777%
ESPRESSO	1	LONG	13/6/07	3.77	17/9/07	3.6	1500	3.0%	398	1,432.36	(67.64)	(4.51)	3,320.88	-0.135%	6.642%
LUXOTTICA	1	LONG	4/9/07	25.71	17/9/07	24.15	1500	3.0%	58	1,408.98	(91.02)	(6.07)	3,229.87	-0.182%	6.460%
STM	1	LONG	31/8/07	12.68	17/9/07	11.81	1250	2.5%	99	1,164.24	(85.76)	(6.86)	3,144.10	-0.172%	6.288%
ALLEANZA	1	LONG	8/8/07	9.47	3/10/07	9.26	1250	2.5%	132	1,222.28	(27.72)	(2.22)	3,116.38	-0.055%	6.233%
UBIBANCA	1	LONG	8/8/07	18.61	12/10/07	19.03	2000	4.0%	107	2,045.14	45.14	2.26	3,161.52	0.090%	6.323%
INTESA	1	LONG	20/9/07	5.46	15/10/07	5.4	1250	2.5%	229	1,236.26	(13.74)	(1.10)	3,147.78	-0.027%	6.296%
POP MILANO	1	LONG	30/8/07	10.57	16/10/07	10.45	1250	2.5%	118	1,235.81	(14.19)	(1.14)	3,133.59	-0.028%	6.267%
UNIPOL	1	LONG	3/10/07	2.45	16/10/07	2.54	1500	3.0%	612	1,555.10	55.10	3.67	3,188.69	0.110%	6.377%
LOTTOMATICA	1	LONG	1/10/07	25.29	19/10/07	24.65	1250	2.5%	49	1,218.37	(31.63)	(2.53)	3,157.06	-0.063%	6.314%
ENI	1	LONG	24/8/07	24.69	22/10/07	24.99	1250	2.5%	51	1,265.19	15.19	1.22	3,172.25	0.030%	6.344%
FASTWEB	1	LONG	3/9/07	37.54	22/10/07	35.45	1500	3.0%	40	1,416.49	(83.51)	(5.57)	3,088.74	-0.167%	6.177%
BULGARI	1	LONG	14/9/07	10.45	23/10/07	10.88	1500	3.0%	144	1,561.72	61.72	4.11	3,150.46	0.123%	6.301%
LUXOTTICA	1	LONG	9/10/07	25.5	26/10/07	23.61	1250	2.5%	49	1,157.35	(92.65)	(7.41)	3,057.81	-0.185%	6.116%

FIAT	1	LONG	21/9/07	19.6	31/10/07	21.97	1250	2.5%	64	1,401.15	151.15	12.09	3,208.96	0.302%	6.418%
MONTEPASCHI	1	LONG	2/10/07	4.44	2/11/07	4.26	2000	4.0%	450	1,918.92	(81.08)	(4.05)	3,127.88	-0.162%	6.256%
PIRELLI	1	LONG	29/8/07	0.656	5/11/07	0.72	2000	4.0%	3,049	2,195.12	195.12	9.76	3,323.00	0.390%	6.646%
ITALCEMENTI	1	LONG	3/10/07	16.68	5/11/07	15.25	1250	2.5%	75	1,142.84	(107.16)	(8.57)	3,215.84	-0.214%	6.432%
AUTOGRILL	1	LONG	8/10/07	14.39	6/11/07	13.33	1250	2.5%	87	1,157.92	(92.08)	(7.37)	3,123.76	-0.184%	6.248%
IMPREGILO	1	LONG	25/9/07	4.9925	6/11/07	5.31	2500	5.0%	501	2,658.99	158.99	6.36	3,282.75	0.318%	6.565%
TENARIS	1	LONG	20/9/07	17.3	6/11/07	17.48	2500	5.0%	145	2,526.01	26.01	1.04	3,308.76	0.052%	6.618%
POP VR	1	LONG	3/10/07	17.2	6/11/07	15.43	1000	2.0%	58	897.09	(102.91)	(10.29)	3,205.85	-0.206%	6.412%
UNICEM	1	LONG	3/10/07	19.68	6/11/07	18.15	1500	3.0%	76	1,383.38	(116.62)	(7.77)	3,089.24	-0.233%	6.178%
FONDIARIA	1	LONG	1/10/07	33.15	7/11/07	31.38	1250	2.5%	38	1,183.26	(66.74)	(5.34)	3,022.50	-0.133%	6.045%
MEDIOLANUM	1	LONG	3/10/07	5.05	7/11/07	4.88	1250	2.5%	248	1,207.92	(42.08)	(3.37)	2,980.42	-0.084%	5.961%
ALITALIA	1	LONG	30/7/07	0.831	8/11/07	0.852	1250	2.5%	1,504	1,281.59	31.59	2.53	3,012.00	0.063%	6.024%
SEAT	1	LONG	31/8/07	0.397	8/11/07	0.379	1250	2.5%	3,149	1,193.32	(56.68)	(4.53)	2,955.33	-0.113%	5.911%
SNAM	1	LONG	8/8/07	4.21	9/11/07	4.35	1500	3.0%	356	1,549.88	49.88	3.33	3,005.21	0.100%	6.010%
AUTOSTRADE	1	LONG	2/10/07	23.86	12/11/07	26.5	1500	3.0%	63	1,665.97	165.97	11.06	3,171.18	0.332%	6.342%
SAIPEM	1	LONG	27/8/07	26.6	13/11/07	30.05	1250	2.5%	47	1,412.12	162.12	12.97	3,333.30	0.324%	6.667%
TERNA	1	LONG	28/8/07	2.53	13/11/07	2.65	1250	2.5%	494	1,309.29	59.29	4.74	3,392.59	0.119%	6.785%
MEDIOBANCA	1	LONG	25/10/07	15.89	19/11/07	15.92	1250	2.5%	79	1,252.36	2.36	0.19	3,394.95	0.005%	6.790%
UNICREDITO	1	LONG	14/11/07	5.72	13/12/07	5.88	1250	2.5%	219	1,284.97	34.97	2.80	3,429.92	0.070%	6.860%
ALITALIA	1	LONG	6/12/07	0.8825	14/12/07	0.757	2000	4.0%	2,266	1,715.58	(284.42)	(14.22)	3,145.50	-0.569%	6.291%
LUXOTTICA	1	LONG	30/11/07	22.55	14/12/07	21.75	1250	2.5%	55	1,205.65	(44.35)	(3.55)	3,101.15	-0.089%	6.202%
UBIBANCA	1	LONG	13/11/07	18.92	17/12/07	18.83	1250	2.5%	66	1,244.05	(5.95)	(0.48)	3,095.21	-0.012%	6.190%
TELECOM	1	LONG	22/8/07	1.98	19/12/07	2.1475	1250	2.5%	631	1,355.74	105.74	8.46	3,200.95	0.211%	6.402%
ITALCEMENTI	1	LONG	27/11/07	13.59	28/12/07	14.4	1250	2.5%	92	1,324.50	74.50	5.96	3,275.45	0.149%	6.551%
UNICEM	1	LONG	30/11/07	18.64	4/1/08	18.07	2500	5.0%	134	2,423.55	(76.45)	(3.06)	3,199.01	-0.153%	6.398%
LOTTOMATICA	1	LONG	30/11/07	22.85	8/1/08	23.61	1250	2.5%	55	1,291.58	41.58	3.33	3,240.58	0.083%	6.481%
MEDIOLANUM	1	LONG	12/12/07	5.14	10/1/08	4.95	1250	2.5%	243	1,203.79	(46.21)	(3.70)	3,194.37	-0.092%	6.389%
SAIPEM	1	LONG	28/12/07	27.48	10/1/08	25.57	1250	2.5%	45	1,163.12	(86.88)	(6.95)	3,107.49	-0.174%	6.215%
PARMALAT	1	LONG	30/8/07	2.6	11/1/08	2.43	1250	2.5%	481	1,168.27	(81.73)	(6.54)	3,025.76	-0.163%	6.052%
AEM	1	LONG	23/8/07	2.56	14/1/08	2.925	1250	2.5%	488	1,428.22	178.22	14.26	3,203.98	0.356%	6.408%
FINMECCANICA	1	LONG	14/11/07	20	15/1/08	19.6	1500	3.0%	75	1,470.00	(30.00)	(2.00)	3,173.98	-0.060%	6.348%
MEDIASET	1	LONG	3/12/07	6.66	16/1/08	6.33	1250	2.5%	188	1,188.06	(61.94)	(4.95)	3,112.05	-0.124%	6.224%
INTESA	1	LONG	26/11/07	5.26	17/1/08	5.03	2500	5.0%	475	2,390.68	(109.32)	(4.37)	3,002.73	-0.219%	6.005%

GENERALI	1	LONG	10/8/07	30.7	18/1/08	29.8	2000	4.0%	65	1,941.37	(58.63)	(2.93)	2,944.10	-0.117%	5.888%
UNICREDITO	1	LONG	14/1/08	5.68	18/1/08	5.34	1250	2.5%	220	1,175.18	(74.82)	(5.99)	2,869.28	-0.150%	5.739%
ENEL	1	LONG	24/8/07	7.58	21/1/08	7.55	1250	2.5%	165	1,245.05	(4.95)	(0.40)	2,864.33	-0.010%	5.729%
ALLEANZA	1	LONG	3/12/07	9.08	21/1/08	8.36	1250	2.5%	138	1,150.88	(99.12)	(7.93)	2,765.21	-0.198%	5.530%
ENI	1	LONG	19/11/07	24.22	21/1/08	22.87	1250	2.5%	52	1,180.33	(69.67)	(5.57)	2,695.54	-0.139%	5.391%
TERNA	1	LONG	3/12/07	2.75	21/1/08	2.7675	1250	2.5%	455	1,257.95	7.95	0.64	2,703.49	0.016%	5.407%
SNAM	1	LONG	7/12/07	4.44	22/1/08	4.355	1000	2.0%	225	980.86	(19.14)	(1.91)	2,684.35	-0.038%	5.369%
ALLEANZA	1	LONG	1/2/08	8.65	11/2/08	8.21	1500	3.0%	173	1,423.70	(76.30)	(5.09)	2,608.05	-0.153%	5.216%
PIRELLI	1	LONG	28/1/08	0.536	21/2/08	0.5135	1250	2.5%	2,332	1,197.53	(52.47)	(4.20)	2,555.57	-0.105%	5.111%
ALITALIA	1	LONG	4/2/08	0.685	3/3/08	0.599	1250	2.5%	1,825	1,093.07	(156.93)	(12.55)	2,398.64	-0.314%	4.797%
MONDADORI	1	LONG	30/1/08	5.25	4/3/08	5.2	1250	2.5%	238	1,238.10	(11.90)	(0.95)	2,386.74	-0.024%	4.773%
FIAT	1	LONG	19/2/08	14.89	4/3/08	13.08	1250	2.5%	84	1,098.05	(151.95)	(12.16)	2,234.79	-0.304%	4.470%
POP MILANO	1	LONG	26/2/08	8.42	4/3/08	7.685	2000	4.0%	238	1,825.42	(174.58)	(8.73)	2,060.20	-0.349%	4.120%
MEDIOBANCA	1	LONG	13/2/08	13.04	6/3/08	12.29	1250	2.5%	96	1,178.11	(71.89)	(5.75)	1,988.31	-0.144%	3.977%
FONDIARIA	1	LONG	25/1/08	27.2	7/3/08	26.85	1250	2.5%	46	1,233.92	(16.08)	(1.29)	1,972.22	-0.032%	3.944%
MEDIASET	1	LONG	19/2/08	6.025	7/3/08	5.6	1250	2.5%	207	1,161.83	(88.17)	(7.05)	1,884.05	-0.176%	3.768%
BULGARI	1	LONG	26/2/08	8.015	10/3/08	7.115	1250	2.5%	156	1,109.64	(140.36)	(11.23)	1,743.69	-0.281%	3.487%
ALLEANZA	1	LONG	26/2/08	8.57	10/3/08	8.23	1500	3.0%	175	1,440.49	(59.51)	(3.97)	1,684.18	-0.119%	3.368%
MEDIOLANUM	1	LONG	25/2/08	4.205	14/3/08	3.815	1250	2.5%	297	1,134.07	(115.93)	(9.27)	1,568.25	-0.232%	3.136%
AUTOGRILL	1	LONG	1/2/08	11.44	17/3/08	9.71	1250	2.5%	109	1,060.97	(189.03)	(15.12)	1,379.22	-0.378%	2.758%
FINMECCANICA	1	LONG	12/2/08	20.34	17/3/08	19.91	1500	3.0%	74	1,468.29	(31.71)	(2.11)	1,347.50	-0.063%	2.695%
ITALCEMENTI	1	LONG	21/2/08	13.45	17/3/08	12.07	1250	2.5%	93	1,121.75	(128.25)	(10.26)	1,219.25	-0.257%	2.439%
ESPRESSO	1	LONG	22/2/08	2.755	17/3/08	2.475	1250	2.5%	454	1,122.96	(127.04)	(10.16)	1,092.21	-0.254%	2.184%
GENERALI	1	LONG	25/2/08	28.57	17/3/08	26.95	1250	2.5%	44	1,179.12	(70.88)	(5.67)	1,021.33	-0.142%	2.043%
SAIPEM	1	LONG	22/2/08	26.86	19/3/08	25.06	1500	3.0%	56	1,399.48	(100.52)	(6.70)	920.81	-0.201%	1.842%
FASTWEB	1	LONG	1/2/08	21.57	20/3/08	17.77	1250	2.5%	58	1,029.79	(220.21)	(17.62)	700.60	-0.440%	1.401%
FINMECCANICA	1	LONG	25/3/08	21.8	14/4/08	20.98	1250	2.5%	57	1,202.98	(47.02)	(3.76)	653.58	-0.094%	1.307%
ESPRESSO	1	LONG	1/4/08	2.69	14/4/08	2.45	1250	2.5%	465	1,138.48	(111.52)	(8.92)	542.05	-0.223%	1.084%
PARMALAT	1	LONG	9/4/08	2.535	28/4/08	2.095	2000	4.0%	789	1,652.86	(347.14)	(17.36)	194.91	-0.694%	0.390%
INTESA	1	LONG	1/4/08	4.645	8/5/08	4.65	1250	2.5%	269	1,251.35	1.35	0.11	196.26	0.003%	0.393%
POP MILANO	1	LONG	2/4/08	7.685	8/5/08	7.695	1250	2.5%	163	1,251.63	1.63	0.13	197.89	0.003%	0.396%
MEDIOBANCA	1	LONG	25/3/08	13.08	9/5/08	13.06	1250	2.5%	96	1,248.09	(1.91)	(0.15)	195.98	-0.004%	0.392%
FINMECCANICA	1	LONG	30/4/08	22.4	12/5/08	21.36	2500	5.0%	112	2,383.93	(116.07)	(4.64)	79.90	-0.232%	0.160%

UNICREDITO	1	LONG	1/4/08	4.53	12/5/08	4.695	1250	2.5%	276	1,295.53	45.53	3.64	125.43	0.091%	0.251%
ITALCEMENTI	1	LONG	1/4/08	13.66	12/5/08	13.18	1250	2.5%	92	1,206.08	(43.92)	(3.51)	81.51	-0.088%	0.163%
GENERALI	1	LONG	26/3/08	28.1	13/5/08	27.96	2500	5.0%	89	2,487.54	(12.46)	(0.50)	69.05	-0.025%	0.138%
MONDADORI	1	LONG	26/3/08	4.95	20/5/08	4.985	1250	2.5%	253	1,258.84	8.84	0.71	77.89	0.018%	0.156%
MEDIOLANUM	1	LONG	2/4/08	4.0725	20/5/08	3.7125	1250	2.5%	307	1,139.50	(110.50)	(8.84)	(32.60)	-0.221%	-0.065%
UNIPOL	1	LONG	27/3/08	1.546	23/5/08	1.634	1000	2.0%	647	1,056.92	56.92	5.69	24.32	0.114%	0.049%
AUTOGRILL	1	LONG	7/4/08	9.93	23/5/08	9.52	1500	3.0%	151	1,438.07	(61.93)	(4.13)	(37.62)	-0.124%	-0.075%
FIAT	1	LONG	28/3/08	14.24	26/5/08	14.17	1250	2.5%	88	1,243.86	(6.14)	(0.49)	(43.76)	-0.012%	-0.088%
PIRELLI	1	LONG	19/3/08	0.5235	27/5/08	0.5315	1250	2.5%	2,388	1,269.10	19.10	1.53	(24.66)	0.038%	-0.049%
ALLEANZA	1	LONG	2/4/08	7.935	27/5/08	7.79	1500	3.0%	189	1,472.59	(27.41)	(1.83)	(52.07)	-0.055%	-0.104%
IMPREGILO	1	LONG	31/3/08	3.4375	2/6/08	3.87	1250	2.5%	364	1,407.27	157.27	12.58	105.20	0.315%	0.210%
ENI	1	LONG	4/4/08	21.83	4/6/08	25.3	1250	2.5%	57	1,448.69	198.69	15.90	303.90	0.397%	0.608%
SAIPEM	1	LONG	15/4/08	27.84	4/6/08	28.53	1500	3.0%	54	1,537.18	37.18	2.48	341.07	0.074%	0.682%
POP VR	1	LONG	30/4/08	12.17	4/6/08	12.41	1250	2.5%	103	1,274.65	24.65	1.97	365.72	0.049%	0.731%
UBIBANCA	1	LONG	25/3/08	15.37	6/6/08	15.77	1500	3.0%	98	1,539.04	39.04	2.60	404.76	0.078%	0.810%
BULGARI	1	LONG	26/3/08	7.11	6/6/08	7.08	1250	2.5%	176	1,244.73	(5.27)	(0.42)	399.49	-0.011%	0.799%
STM	1	LONG	24/4/08	7.019	6/6/08	7.86	2000	4.0%	285	2,239.64	239.64	11.98	639.12	0.479%	1.278%
LUXOTTICA	1	LONG	28/4/08	16.9	6/6/08	17.16	1250	2.5%	74	1,269.23	19.23	1.54	658.35	0.038%	1.317%
AUTOSTRADE	1	LONG	4/4/08	19.82	10/6/08	21.69	1250	2.5%	63	1,367.94	117.94	9.43	776.29	0.236%	1.553%
ENEL	1	LONG	4/4/08	7.015	10/6/08	6.97	1250	2.5%	178	1,241.98	(8.02)	(0.64)	768.27	-0.016%	1.537%
AEM	1	LONG	28/4/08	2.36	10/6/08	2.455	1250	2.5%	530	1,300.32	50.32	4.03	818.59	0.101%	1.637%
UNICEM	1	LONG	14/2/08	15.72	11/6/08	17.87	1250	2.5%	80	1,420.96	170.96	13.68	989.55	0.342%	1.979%
MEDIASET	1	LONG	27/3/08	5.35	11/6/08	4.64	2000	4.0%	374	1,734.58	(265.42)	(13.27)	724.13	-0.531%	1.448%
TELECOM	1	LONG	1/4/08	1.404	11/6/08	1.341	1250	2.5%	890	1,193.91	(56.09)	(4.49)	668.04	-0.112%	1.336%
TERNA	1	LONG	14/4/08	2.82	25/6/08	2.797	1250	2.5%	443	1,239.80	(10.20)	(0.82)	657.84	-0.020%	1.316%
SAIPEM	1	LONG	30/6/08	29.83	8/7/08	26.61	1250	2.5%	42	1,115.07	(134.93)	(10.79)	522.91	-0.270%	1.046%
TENARIS	1	LONG	28/1/08	13.25	8/7/08	20.75	1500	3.0%	113	2,349.06	849.06	56.60	1,371.97	1.698%	2.744%
FASTWEB	1	LONG	30/5/08	20.35	11/7/08	19.64	1250	2.5%	61	1,206.39	(43.61)	(3.49)	1,328.36	-0.087%	2.657%
UBIBANCA	1	LONG	3/7/08	15.78	11/7/08	14.606	1250	2.5%	79	1,157.00	(93.00)	(7.44)	1,235.36	-0.186%	2.471%
SNAM	1	LONG	6/5/08	4.0625	14/7/08	4.104	2000	4.0%	492	2,020.43	20.43	1.02	1,255.79	0.041%	2.512%
TELECOM	1	LONG	9/7/08	1.359	14/7/08	1.268	1250	2.5%	920	1,166.30	(83.70)	(6.70)	1,172.09	-0.167%	2.344%
ITALCEMENTI	1	LONG	18/7/08	9.79	30/7/08	8.97	2000	4.0%	204	1,832.48	(167.52)	(8.38)	1,004.57	-0.335%	2.009%
AEM	1	LONG	22/7/08	2.315	11/8/08	2.215	1250	2.5%	540	1,196.00	(54.00)	(4.32)	950.58	-0.108%	1.901%

MONTEPASCHI	1	LONG	4/8/08	1.867	13/8/08	1.831	1250	2.5%	670	1,225.90	(24.10)	(1.93)	926.47	-0.048%	1.853%
FINMECCANICA	1	LONG	17/7/08	17.75	14/8/08	18.17	2500	5.0%	141	2,559.15	59.15	2.37	985.63	0.118%	1.971%
UNICREDITO	1	LONG	22/7/08	3.878	19/8/08	3.65	2000	4.0%	516	1,882.41	(117.59)	(5.88)	868.04	-0.235%	1.736%
FONDIARIA	1	LONG	23/7/08	21.4	19/8/08	19.964	2000	4.0%	93	1,865.79	(134.21)	(6.71)	733.84	-0.268%	1.468%
ALLEANZA	1	LONG	23/7/08	6.534	19/8/08	6.345	1250	2.5%	191	1,213.84	(36.16)	(2.89)	697.68	-0.072%	1.395%
INTESA	1	LONG	24/7/08	3.72	19/8/08	3.62	1500	3.0%	403	1,459.68	(40.32)	(2.69)	657.36	-0.081%	1.315%
UNICEM	1	LONG	8/8/08	14.589	19/8/08	13.42	1250	2.5%	86	1,149.84	(100.16)	(8.01)	557.20	-0.200%	1.114%
MEDIOLANUM	1	LONG	18/7/08	2.7	20/8/08	2.829	1500	3.0%	556	1,571.67	71.67	4.78	628.86	0.143%	1.258%
FIAT	1	LONG	21/7/08	10.529	20/8/08	10.631	1250	2.5%	119	1,262.11	12.11	0.97	640.97	0.024%	1.282%
AUTOGRILL	1	LONG	9/7/08	7.834	21/8/08	8.257	1250	2.5%	160	1,317.49	67.49	5.40	708.47	0.135%	1.417%
LUXOTTICA	1	LONG	18/7/08	15.66	21/8/08	15.984	1500	3.0%	96	1,531.03	31.03	2.07	739.50	0.062%	1.479%
MONDADORI	1	LONG	21/7/08	4.052	21/8/08	3.738	1250	2.5%	308	1,153.13	(96.87)	(7.75)	642.64	-0.194%	1.285%
FASTWEB	1	LONG	6/8/08	20.42	21/8/08	19.965	1250	2.5%	61	1,222.15	(27.85)	(2.23)	614.78	-0.056%	1.230%
UBIBANCA	1	LONG	5/8/08	16.17	21/8/08	15.16	1500	3.0%	93	1,406.31	(93.69)	(6.25)	521.09	-0.187%	1.042%
UNIPOL	1	LONG	17/7/08	1.622	25/8/08	1.668	1250	2.5%	771	1,285.45	35.45	2.84	556.54	0.071%	1.113%
POP MILANO	1	LONG	18/7/08	6.36	26/8/08	6.58	1250	2.5%	197	1,293.24	43.24	3.46	599.78	0.086%	1.200%
SAIPEM	1	LONG	21/8/08	26.13	3/9/08	24.46	1250	2.5%	48	1,170.11	(79.89)	(6.39)	519.89	-0.160%	1.040%
TENARIS	1	LONG	27/8/08	18.689	3/9/08	17.35	2000	4.0%	107	1,856.71	(143.29)	(7.16)	376.60	-0.287%	0.753%
ENI	1	LONG	29/8/08	22.23	4/9/08	20.84	1250	2.5%	56	1,171.84	(78.16)	(6.25)	298.44	-0.156%	0.597%
TERNA	1	LONG	19/8/08	2.797	4/9/08	2.638	2000	4.0%	715	1,886.31	(113.69)	(5.68)	184.74	-0.227%	0.369%
ENEL	1	LONG	22/7/08	5.84	4/9/08	6.09	1250	2.5%	214	1,303.51	53.51	4.28	238.25	0.107%	0.477%
SNAM	1	LONG	23/7/08	4.25	4/9/08	4.133	1250	2.5%	294	1,215.59	(34.41)	(2.75)	203.84	-0.069%	0.408%
STM	1	LONG	17/7/08	7	8/9/08	8.307	2000	4.0%	286	2,373.43	373.43	18.67	577.27	0.747%	1.155%
MEDIASET	1	LONG	17/7/08	4.42	8/9/08	4.795	2500	5.0%	566	2,712.10	212.10	8.48	789.38	0.424%	1.579%
AUTOSTRADE	1	LONG	6/8/08	18.199	9/9/08	16.94	1250	2.5%	69	1,163.53	(86.47)	(6.92)	702.90	-0.173%	1.406%
POP VR	1	LONG	23/7/08	11.8	9/9/08	12.834	1250	2.5%	106	1,359.53	109.53	8.76	812.43	0.219%	1.625%
IMPREGILO	1	LONG	9/7/08	3.228	11/9/08	3.458	1250	2.5%	387	1,339.06	89.06	7.13	901.50	0.178%	1.803%
BULGARI	1	LONG	18/7/08	6.69	12/9/08	6.753	1500	3.0%	224	1,514.13	14.13	0.94	915.62	0.028%	1.831%
PARMALAT	1	LONG	9/7/08	1.713	15/9/08	1.809	1250	2.5%	730	1,320.05	70.05	5.60	985.68	0.140%	1.971%
GEOX	1	LONG	21/7/08	6.935	15/9/08	7.476	1250	2.5%	180	1,347.51	97.51	7.80	1,083.19	0.195%	2.166%
SEAT	1	LONG	28/7/08	0.0728	15/9/08	0.0963	1500	3.0%	20,604	1,984.20	484.20	32.28	1,567.39	0.968%	3.135%
PIRELLI	1	LONG	5/8/08	0.4318	15/9/08	0.4376	1250	2.5%	2,895	1,266.79	16.79	1.34	1,584.18	0.034%	3.168%
PRYSMIAN	1	LONG	14/8/08	15.948	15/9/08	15.441	1250	2.5%	78	1,210.26	(39.74)	(3.18)	1,544.44	-0.079%	3.089%

GENERALI	1	LONG	2/9/08	23.17	15/9/08	21.43	1250	2.5%	54	1,156.13	(93.87)	(7.51)	1,450.57	-0.188%	2.901%
LOTTOMATICA	1	LONG	5/6/08	18.865	17/9/08	20.23	1250	2.5%	66	1,340.45	90.45	7.24	1,541.02	0.181%	3.082%
AUTOGRILL	1	LONG	2/9/08	8.967	17/9/08	8.382	2000	4.0%	223	1,869.52	(130.48)	(6.52)	1,410.54	-0.261%	2.821%
ESPRESSO	1	LONG	17/7/08	1.583	24/9/08	1.69	1250	2.5%	790	1,334.49	84.49	6.76	1,495.03	0.169%	2.990%
ITALCEMENTI	1	LONG	12/8/08	9.668	26/9/08	9.229	1250	2.5%	129	1,193.24	(56.76)	(4.54)	1,438.27	-0.114%	2.877%
MONTEPASCHI	1	LONG	19/9/08	1.973	30/9/08	1.74	1250	2.5%	634	1,102.38	(147.62)	(11.81)	1,290.65	-0.295%	2.581%
MEDIOBANCA	1	LONG	29/8/08	9.74	6/10/08	9.08	2000	4.0%	205	1,864.48	(135.52)	(6.78)	1,155.13	-0.271%	2.310%
SNAM	1	LONG	30/9/08	4.296	9/10/08	4.045	1250	2.5%	291	1,176.97	(73.03)	(5.84)	1,082.10	-0.146%	2.164%
ITALCEMENTI	1	LONG	20/10/08	9.242	27/10/08	7.637	1250	2.5%	135	1,032.92	(217.08)	(17.37)	865.02	-0.434%	1.730%
POP VR	1	LONG	31/10/08	9.69	11/11/08	8.7	1250	2.5%	129	1,122.29	(127.71)	(10.22)	737.31	-0.255%	1.475%
AUTOGRILL	1	LONG	4/11/08	7.027	11/11/08	5.945	1500	3.0%	213	1,269.03	(230.97)	(15.40)	506.34	-0.462%	1.013%
INTESA	1	LONG	4/11/08	3.18	11/11/08	2.515	1250	2.5%	393	988.60	(261.40)	(20.91)	244.94	-0.523%	0.490%
MEDIASET	1	LONG	3/11/08	4.733	12/11/08	3.99	1500	3.0%	317	1,264.53	(235.47)	(15.70)	9.47	-0.471%	0.019%
PRYSMIAN	1	LONG	4/11/08	10.71	12/11/08	8.765	1250	2.5%	117	1,022.99	(227.01)	(18.16)	(217.54)	-0.454%	-0.435%
LUXOTTICA	1	LONG	4/11/08	16.389	13/11/08	14.56	1500	3.0%	92	1,332.60	(167.40)	(11.16)	(384.94)	-0.335%	-0.770%
STM	1	LONG	4/11/08	6.885	14/11/08	5.9	1250	2.5%	182	1,071.17	(178.83)	(14.31)	(563.77)	-0.358%	-1.128%
PIRELLI	1	LONG	4/11/08	0.3125	14/11/08	0.2795	1250	2.5%	4,000	1,118.00	(132.00)	(10.56)	(695.77)	-0.264%	-1.392%
SEAT	1	LONG	15/10/08	0.0706	17/11/08	0.061	1250	2.5%	17,705	1,080.03	(169.97)	(13.60)	(865.74)	-0.340%	-1.731%
AUTOSTRADE	1	LONG	4/11/08	15.391	17/11/08	13.25	1250	2.5%	81	1,076.12	(173.88)	(13.91)	(1,039.62)	-0.348%	-2.079%
MONTEPASCHI	1	LONG	4/11/08	1.571	18/11/08	1.363	1500	3.0%	955	1,301.40	(198.60)	(13.24)	(1,238.22)	-0.397%	-2.476%
SAIPEM	1	LONG	29/10/08	15.432	19/11/08	13.22	1250	2.5%	81	1,070.83	(179.17)	(14.33)	(1,417.40)	-0.358%	-2.835%
FONDIARIA	1	LONG	3/11/08	15.747	19/11/08	14.76	1250	2.5%	79	1,171.65	(78.35)	(6.27)	(1,495.74)	-0.157%	-2.991%
ALLEANZA	1	LONG	3/11/08	5.419	19/11/08	4.9	1250	2.5%	231	1,130.28	(119.72)	(9.58)	(1,615.46)	-0.239%	-3.231%
UNICREDITO	1	LONG	4/11/08	2.218	19/11/08	1.67	2000	4.0%	902	1,505.86	(494.14)	(24.71)	(2,109.60)	-0.988%	-4.219%
UBIBANCA	1	LONG	31/10/08	13.13	20/11/08	11.42	1000	2.0%	76	869.76	(130.24)	(13.02)	(2,239.84)	-0.260%	-4.480%
TENARIS	1	LONG	4/11/08	8.915	21/11/08	6.885	1000	2.0%	112	772.29	(227.71)	(22.77)	(2,467.54)	-0.455%	-4.935%
FIAT	1	LONG	27/11/08	5.73	19/12/08	4.8575	1500	3.0%	262	1,271.60	(228.40)	(15.23)	(2,695.95)	-0.457%	-5.392%
ESPRESSO	1	LONG	4/11/08	1.3	22/12/08	1.182	1500	3.0%	1,154	1,363.85	(136.15)	(9.08)	(2,832.10)	-0.272%	-5.664%
UBIBANCA	1	LONG	8/12/08	12.18	22/12/08	10.47	1250	2.5%	103	1,074.51	(175.49)	(14.04)	(3,007.59)	-0.351%	-6.015%
PRYSMIAN	1	LONG	28/11/08	8.725	12/1/09	9.14	1250	2.5%	143	1,309.46	59.46	4.76	(2,948.14)	0.119%	-5.896%
MONTEPASCHI	1	LONG	28/11/08	1.439	13/1/09	1.304	1500	3.0%	1,042	1,359.28	(140.72)	(9.38)	(3,088.86)	-0.281%	-6.178%
UNICEM	1	LONG	4/11/08	9.995	13/1/09	10.89	1250	2.5%	125	1,361.93	111.93	8.95	(2,976.93)	0.224%	-5.954%
TELECOM	1	LONG	4/11/08	0.9925	13/1/09	1.12	2000	4.0%	2,015	2,256.93	256.93	12.85	(2,720.00)	0.514%	-5.440%

GENERALI	1	LONG	10/12/08	19.36	13/1/09	18.34	2500	5.0%	129	2,368.29	(131.71)	(5.27)	(2,851.72)	-0.263%	-5.703%
MONDADORI	1	LONG	28/11/08	2.9	13/1/09	3.41	2500	5.0%	862	2,939.66	439.66	17.59	(2,412.06)	0.879%	-4.824%
UNICREDITO	1	LONG	30/12/08	1.745	13/1/09	1.734	1250	2.5%	716	1,242.12	(7.88)	(0.63)	(2,419.94)	-0.016%	-4.840%
AUTOGRILL	1	LONG	5/1/09	5.88	14/1/09	5.47	1500	3.0%	255	1,395.41	(104.59)	(6.97)	(2,524.53)	-0.209%	-5.049%
STM	1	LONG	6/1/09	5.115	14/1/09	4.44	1500	3.0%	293	1,302.05	(197.95)	(13.20)	(2,722.48)	-0.396%	-5.445%
SAIPEM	1	LONG	11/12/08	12.6	14/1/09	11.91	2000	4.0%	159	1,890.48	(109.52)	(5.48)	(2,832.00)	-0.219%	-5.664%
ENI	1	LONG	6/1/09	17.79	14/1/09	16.41	2000	4.0%	112	1,844.86	(155.14)	(7.76)	(2,987.15)	-0.310%	-5.974%
INTESA	1	LONG	19/12/08	2.5675	15/1/09	2.4175	1250	2.5%	487	1,176.97	(73.03)	(5.84)	(3,060.18)	-0.146%	-6.120%
TENARIS	1	LONG	5/1/09	8.145	15/1/09	7.52	1250	2.5%	153	1,154.08	(95.92)	(7.67)	(3,156.09)	-0.192%	-6.312%
AEM	1	LONG	5/1/09	1.396	15/1/09	1.292	2000	4.0%	1,433	1,851.00	(149.00)	(7.45)	(3,305.09)	-0.298%	-6.610%
FASTWEB	1	LONG	4/11/08	15.526	16/1/09	20	2500	5.0%	161	3,220.40	720.40	28.82	(2,584.69)	1.441%	-5.169%
GEOX	1	LONG	29/12/08	4.28	16/1/09	4.375	1000	2.0%	234	1,022.20	22.20	2.22	(2,562.49)	0.044%	-5.125%
IMPREGILO	1	LONG	4/11/08	2.233	20/1/09	1.999	1000	2.0%	448	895.21	(104.79)	(10.48)	(2,667.28)	-0.210%	-5.335%
FONDIARIA	1	LONG	6/1/09	14	22/1/09	12.19	1500	3.0%	107	1,306.07	(193.93)	(12.93)	(2,861.21)	-0.388%	-5.722%
ENEL	1	LONG	4/2/09	4.69	12/2/09	4.405	1500	3.0%	320	1,408.85	(91.15)	(6.08)	(2,952.36)	-0.182%	-5.905%
FINMECCANICA	1	LONG	25/11/08	9.8	12/2/09	11.6	1250	2.5%	128	1,479.59	229.59	18.37	(2,722.77)	0.459%	-5.446%
INTESA	1	LONG	28/1/09	2.515	17/2/09	2.0975	1250	2.5%	497	1,042.50	(207.50)	(16.60)	(2,930.27)	-0.415%	-5.861%
STM	1	LONG	6/2/09	4.41	19/2/09	3.95	1500	3.0%	340	1,343.54	(156.46)	(10.43)	(3,086.74)	-0.313%	-6.173%
AEM	1	LONG	5/2/09	1.41	19/2/09	1.344	2000	4.0%	1,418	1,906.38	(93.62)	(4.68)	(3,180.35)	-0.187%	-6.361%
ENI	1	LONG	9/2/09	17.63	20/2/09	15.98	1000	2.0%	57	906.41	(93.59)	(9.36)	(3,273.94)	-0.187%	-6.548%
TERNA	1	LONG	19/1/09	2.4075	2/3/09	2.3825	1250	2.5%	519	1,237.02	(12.98)	(1.04)	(3,286.93)	-0.026%	-6.574%
IMPREGILO	1	LONG	9/2/09	2.2025	4/3/09	1.796	1250	2.5%	568	1,019.30	(230.70)	(18.46)	(3,517.63)	-0.461%	-7.035%
PARMALAT	1	LONG	30/1/09	1.264	9/3/09	1.351	1250	2.5%	989	1,336.04	86.04	6.88	(3,431.59)	0.172%	-6.863%
UNICREDITO	1	LONG	16/3/09	0.966	30/3/09	1.147	1250	2.5%	1,294	1,484.21	234.21	18.74	(3,197.38)	0.468%	-6.395%
FIAT	1	LONG	4/3/09	4.15	6/4/09	7.16	1250	2.5%	301	2,156.63	906.63	72.53	(2,290.75)	1.813%	-4.582%
IMPREGILO	1	LONG	28/4/09	2.14	21/4/09	2.0975	2500	5.0%	1,168	2,450.35	(49.65)	(1.99)	(2,340.40)	-0.099%	-4.681%
PARMALAT	1	LONG	24/3/09	1.465	27/4/09	1.504	1500	3.0%	1,024	1,539.93	39.93	2.66	(2,300.47)	0.080%	-4.601%
SNAM	1	LONG	24/3/09	3.8875	28/4/09	3.61	2000	4.0%	514	1,857.23	(142.77)	(7.14)	(2,443.24)	-0.286%	-4.886%
PIRELLI	1	LONG	23/3/09	0.187	30/4/09	0.2975	1000	2.0%	5,348	1,590.91	590.91	59.09	(1,852.33)	1.182%	-3.705%
TENARIS	1	LONG	16/3/09	7.275	7/5/09	10.79	1500	3.0%	206	2,224.74	724.74	48.32	(1,127.58)	1.449%	-2.255%
LUXOTTICA	1	LONG	18/3/09	10.6	7/5/09	15.17	1250	2.5%	118	1,788.92	538.92	43.11	(588.67)	1.078%	-1.177%
SAIPEM	1	LONG	19/3/09	12.7	7/5/09	17.98	1500	3.0%	118	2,123.62	623.62	41.57	34.95	1.247%	0.070%
AUTOSTRADE	1	LONG	2/4/09	11.08	7/5/09	13.65	1250	2.5%	113	1,539.94	289.94	23.19	324.89	0.580%	0.650%

LOTTOMATICA	1	LONG	9/4/09	13.22	7/5/09	15.17	1500	3.0%	113	1,721.26	221.26	14.75	546.15	0.443%	1.092%
MONDADORI	1	LONG	14/4/09	2.7275	8/5/09	3.19	1250	2.5%	458	1,461.96	211.96	16.96	758.11	0.424%	1.516%
FINMECCANICA	1	LONG	2/4/09	9.42	11/5/09	10	2500	5.0%	265	2,653.93	153.93	6.16	912.03	0.308%	1.824%
ESPRESSO	1	LONG	24/3/09	0.7315	11/5/09	1.093	1000	2.0%	1,367	1,494.19	494.19	49.42	1,406.22	0.988%	2.812%
CAMPARI	1	LONG	19/3/09	4.53	12/5/09	5.4	1250	2.5%	276	1,490.07	240.07	19.21	1,646.29	0.480%	3.293%
UNIPOL	1	LONG	19/3/09	0.726	13/5/09	0.9285	1500	3.0%	2,066	1,918.39	418.39	27.89	2,064.68	0.837%	4.129%
UBIBANCA	1	LONG	23/3/09	7.5	13/5/09	9.545	1250	2.5%	167	1,590.83	340.83	27.27	2,405.51	0.682%	4.811%
STM	1	LONG	2/4/09	3.875	13/5/09	4.4925	1250	2.5%	323	1,449.19	199.19	15.94	2,604.71	0.398%	5.209%
FONDIARIA	1	LONG	15/4/09	9.23	13/5/09	11.1108	1250	2.5%	135	1,504.71	254.71	20.38	2,859.42	0.509%	5.719%
PRYSMIAN	1	LONG	24/4/09	8.96	13/5/09	8.805	2000	4.0%	223	1,965.40	(34.60)	(1.73)	2,824.82	-0.069%	5.650%
UNICEM	1	LONG	17/3/09	7.29	14/5/09	10.6	1250	2.5%	171	1,817.56	567.56	45.40	3,392.38	1.135%	6.785%
GEOX	1	LONG	2/4/09	4.85	14/5/09	5.425	1250	2.5%	258	1,398.20	148.20	11.86	3,540.57	0.296%	7.081%
UNICREDITO	1	LONG	2/4/09	1.3297	14/5/09	1.677	1250	2.5%	940	1,576.48	326.48	26.12	3,867.06	0.653%	7.734%
ENI	1	LONG	24/4/09	15.09	14/5/09	16.79	2000	4.0%	133	2,225.31	225.31	11.27	4,092.37	0.451%	8.185%
ITALCEMENTI	1	LONG	12/3/09	7.38	15/5/09	8.45	1250	2.5%	169	1,431.23	181.23	14.50	4,273.61	0.362%	8.547%
INTESA	1	LONG	18/3/09	1.91	15/5/09	2.48	1250	2.5%	654	1,623.04	373.04	29.84	4,646.64	0.746%	9.293%
POP MILANO	1	LONG	20/3/09	3.34	26/5/09	4.585	1000	2.0%	299	1,372.75	372.75	37.28	5,019.40	0.746%	10.039%
BULGARI	1	LONG	2/4/09	3.1625	27/5/09	3.9825	1250	2.5%	395	1,574.11	324.11	25.93	5,343.51	0.648%	10.687%
MONTEPASCHI	1	LONG	20/3/09	0.937	28/5/09	1.223	1500	3.0%	1,601	1,957.84	457.84	30.52	5,801.35	0.916%	11.603%
CIR	1	LONG	11/3/09	0.7745	29/5/09	1.105	1500	3.0%	1,937	2,140.09	640.09	42.67	6,441.44	1.280%	12.883%
GENERALI	1	LONG	23/3/09	11.4226	29/5/09	15.65	2500	5.0%	219	3,425.23	925.23	37.01	7,366.67	1.850%	14.733%
MEDIASET	1	LONG	2/4/09	3.12	29/5/09	4.1325	1250	2.5%	401	1,655.65	405.65	32.45	7,772.32	0.811%	15.545%
FASTWEB	1	LONG	16/4/09	16.45	2/6/09	17.15	1250	2.5%	76	1,303.19	53.19	4.26	7,825.51	0.106%	15.651%
ENEL	1	LONG	27/4/09	3.99	3/6/09	4.085	1250	2.5%	313	1,279.76	29.76	2.38	7,855.27	0.060%	15.711%
BCO POP	1	LONG	24/3/09	2.98	3/6/09	5.65	1250	2.5%	419	2,369.97	1,119.97	89.60	8,975.24	2.240%	17.950%
TELECOM	1	LONG	12/5/09	1.008	5/6/09	0.944	2000	4.0%	1,984	1,873.02	(126.98)	(6.35)	8,848.25	-0.254%	17.697%
ALLEANZA	1	LONG	23/3/09	3.82	8/6/09	5.125	1250	2.5%	327	1,677.03	427.03	34.16	9,275.28	0.854%	18.551%
AUTOGRILL	1	LONG	16/3/09	4.07	22/6/09	5.835	1250	2.5%	307	1,792.08	542.08	43.37	9,817.36	1.084%	19.635%
AEM	1	LONG	24/4/09	1.19	23/6/09	1.216	1250	2.5%	1,050	1,277.31	27.31	2.18	9,844.67	0.055%	19.689%
TERNA	1	LONG	30/4/09	2.4375	26/6/09	2.3625	1250	2.5%	513	1,211.54	(38.46)	(3.08)	9,806.21	-0.077%	19.612%
ANSALDO	1	LONG	24/4/09	11.58	3/7/09	13.32	1250	2.5%	108	1,437.82	187.82	15.03	9,994.03	0.376%	19.988%
MEDIOBANCA	1	LONG	20/3/09	5.77	9/7/09	8.25	2500	5.0%	433	3,574.52	1,074.52	42.98	11,068.56	2.149%	22.137%
LUXOTTICA	1	LONG	23/6/09	14.2	9/7/09	14.3	1500	3.0%	106	1,510.56	10.56	0.70	11,079.12	0.021%	22.158%

FASTWEB	1	LONG	1/7/09	17.25	9/7/09	16.49	2000	4.0%	116	1,911.88	(88.12)	(4.41)	10,991.00	-0.176%	21.982%
MEDIOLANUM	1	LONG	25/6/09	2.335	12/7/09	3.5	1500	3.0%	642	2,248.39	748.39	49.89	11,739.40	1.497%	23.479%
SNAM	1	LONG	19/6/09	3.1325	29/7/09	3.09	1250	2.5%	399	1,233.04	(16.96)	(1.36)	11,722.44	-0.034%	23.445%
ATLANTIA	1	LONG	26/6/09	13.98	18/8/09	14.9	1250	2.5%	89	1,332.26	82.26	6.58	11,804.70	0.165%	23.609%
PARMALAT	1	LONG	5/5/09	1.579	18/8/09	1.74	2000	4.0%	1,267	2,203.93	203.93	10.20	12,008.63	0.408%	24.017%
GENERALI	1	LONG	3/8/09	16.05	18/8/09	15.7	2000	4.0%	125	1,956.39	(43.61)	(2.18)	11,965.01	-0.087%	23.930%
FASTWEB	1	LONG	3/8/09	18.34	18/8/09	18.35	1250	2.5%	68	1,250.68	0.68	0.05	11,965.69	0.001%	23.931%
STM	1	LONG	16/7/09	5.505	20/8/09	5.4	1250	2.5%	227	1,226.16	(23.84)	(1.91)	11,941.85	-0.048%	23.884%
FIAT	1	LONG	16/7/09	7.35	3/9/09	7.7	2000	4.0%	272	2,095.24	95.24	4.76	12,037.09	0.190%	24.074%
SAIPEM	1	LONG	21/7/09	17.9	3/9/09	18.31	1250	2.5%	70	1,278.63	28.63	2.29	12,065.72	0.057%	24.131%
TENARIS	1	LONG	21/7/09	9.87	3/9/09	10.4	1500	3.0%	152	1,580.55	80.55	5.37	12,146.27	0.161%	24.293%
UBI BANCA	1	LONG	17/8/09	10.15	4/9/09	10.05	1500	3.0%	148	1,485.22	(14.78)	(0.99)	12,131.49	-0.030%	24.263%
IMPREGILO	1	LONG	19/5/09	2.2725	15/9/09	3.018	1250	2.5%	550	1,660.07	410.07	32.81	12,541.56	0.820%	25.083%
ESPRESSO	1	LONG	20/7/09	1.19	15/9/09	1.625	1250	2.5%	1,050	1,706.93	456.93	36.55	12,998.49	0.914%	25.997%
ITALCEMENTI	1	LONG	16/7/09	8.065	15/9/09	10.68	2000	4.0%	248	2,648.48	648.48	32.42	13,646.97	1.297%	27.294%
CAMPARI	1	LONG	27/3/09	4.678	16/9/09	6.396	2500	5.0%	534	3,418.13	918.13	36.73	14,565.10	1.836%	29.130%
AUTOGRILL	1	LONG	3/8/09	6.78	17/9/09	8.9	1250	2.5%	184	1,640.86	390.86	31.27	14,955.95	0.782%	29.912%
BULGARI	1	LONG	3/8/09	4.315	21/9/09	5.53	1250	2.5%	290	1,601.97	351.97	28.16	15,307.92	0.704%	30.616%
ANSALDO	1	LONG	16/9/09	14.3	25/9/09	13.86	1500	3.0%	105	1,453.85	(46.15)	(3.08)	15,261.77	-0.092%	30.524%
PRYSMIAN	1	LONG	30/6/09	10.71	28/9/09	13.05	1250	2.5%	117	1,523.11	273.11	21.85	15,534.88	0.546%	31.070%
MEDIOLANUM	1	LONG	16/7/09	3.77	29/9/09	4.73	1250	2.5%	332	1,568.30	318.30	25.46	15,853.18	0.637%	31.706%
ALLEANZA	1	LONG	3/8/09	5.285	29/9/09	6.24	1500	3.0%	284	1,771.05	271.05	18.07	16,124.23	0.542%	32.248%
BUZZI UNICEM	1	LONG	27/7/09	10.33	1/10/09	11.9	1250	2.5%	121	1,439.98	189.98	15.20	16,314.21	0.380%	32.628%
FIAT	1	LONG	10/9/09	8.32	1/10/09	9.5	1250	2.5%	150	1,427.28	177.28	14.18	16,491.49	0.355%	32.983%
GEOX	1	LONG	23/7/09	5.19	2/10/09	5.79	2500	5.0%	482	2,789.02	289.02	11.56	16,780.51	0.578%	33.561%
LOTTOMATICA	1	LONG	15/8/09	15.45	2/10/09	15.16	2500	5.0%	162	2,453.07	(46.93)	(1.88)	16,733.59	-0.094%	33.467%
MEDIOBANCA	1	LONG	16/7/09	8.775	2/10/09	9.22	1250	2.5%	142	1,313.39	63.39	5.07	16,796.98	0.127%	33.594%
BCO POPOLARE	1	LONG	3/8/09	5.7	8/10/09	6.75	1250	2.5%	219	1,480.26	230.26	18.42	17,027.24	0.461%	34.054%
POP. MILANO	1	LONG	17/8/09	4.65	8/10/09	5.475	1250	2.5%	269	1,471.77	221.77	17.74	17,249.01	0.444%	34.498%
FINMECCANICA	1	LONG	3/8/09	10.65	8/10/09	12.67	1250	2.5%	117	1,487.09	237.09	18.97	17,486.10	0.474%	34.972%
PIRELLI	1	LONG	3/8/09	0.2945	14/10/09	0.416	1250	2.5%	4,244	1,765.70	515.70	41.26	18,001.81	1.031%	36.004%
INTESA SANPAOLO	1	LONG	27/7/09	2.49	14/10/09	3.122	1000	2.0%	402	1,253.82	253.82	25.38	18,255.62	0.508%	36.511%
LUXOTTICA	1	LONG	15/7/09	15	14/10/09	18.03	1500	3.0%	100	1,803.00	303.00	20.20	18,558.62	0.606%	37.117%

TERNA	1	LONG	21/7/09	2.4375	14/10/09	2.71	1250	2.5%	513	1,389.74	139.74	11.18	18,698.37	0.279%	37.397%
M P S	1	LONG	3/8/09	1.31	14/10/09	1.428	1250	2.5%	954	1,362.60	112.60	9.01	18,810.96	0.225%	37.622%
SNAM RETE GAS	1	LONG	14/8/09	3.1375	14/10/09	3.335	1250	2.5%	398	1,328.69	78.69	6.29	18,889.65	0.157%	37.779%
FONDIARIA	1	LONG	24/8/09	13.25	14/10/09	15.56	2000	4.0%	151	2,348.68	348.68	17.43	19,238.33	0.697%	38.477%
STM	1	LONG	28/8/09	5.47	14/10/09	6.93	1250	2.5%	229	1,583.64	333.64	26.69	19,571.96	0.667%	39.144%
ATLANTIA	1	LONG	31/8/09	15.52	14/10/09	17.27	1000	2.0%	64	1,112.76	112.76	11.28	19,684.72	0.226%	39.369%
TENARIS	1	LONG	9/9/09	10.67	14/10/09	13.13	1000	2.0%	94	1,230.55	230.55	23.06	19,915.27	0.461%	39.831%
SAIPEM	1	LONG	10/9/09	19.28	14/10/09	22	1250	2.5%	65	1,426.35	176.35	14.11	20,091.62	0.353%	40.183%
UNIPOL	1	LONG	1/10/09	1.044	14/10/09	1.177	1250	2.5%	1,197	1,409.24	159.24	12.74	20,250.87	0.318%	40.502%
BANCO POPOLARE	1	LONG	7/10/09	6.53	16/10/09	6.96	2000	4.0%	306	2,131.70	131.70	6.58	20,382.57	0.263%	40.765%
UNICREDIT	1	LONG	17/9/09	2.64	16/10/09	2.785	2000	4.0%	758	2,109.85	109.85	5.49	20,492.41	0.220%	40.985%
GENERALI	1	LONG	24/8/09	16.71	16/10/09	19.3	3000	6.0%	180	3,464.99	464.99	15.50	20,957.41	0.930%	41.915%
FINMECCANICA	1	LONG	3/8/09	10.71	16/10/09	12.4	1500	3.0%	140	1,736.69	236.69	15.78	21,194.10	0.473%	42.388%
LOTTOMATICA	1	LONG	13/10/09	15.78	22/10/09	15.2	2000	4.0%	127	1,926.49	(73.51)	(3.68)	21,120.59	-0.147%	42.241%
ENEL	1	LONG	10/8/09	3.9	26/10/09	4.18	2000	4.0%	513	2,143.59	143.59	7.18	21,264.18	0.287%	42.528%
BUZZI UNICEM	1	LONG	14/10/09	12.6	28/10/09	11.9	2000	4.0%	159	1,888.89	(111.11)	(5.56)	21,153.07	-0.222%	42.306%
MEDIASET	1	LONG	3/8/09	4.565	29/10/09	4.425	2000	4.0%	438	1,938.66	(61.34)	(3.07)	21,091.73	-0.123%	42.183%
ERG	1	LONG	6/11/09	10.5	20/11/09	10.04	2000	4.0%	190	1,912.38	(87.62)	(4.38)	21,004.11	-0.175%	42.008%
PIRELLI	1	LONG	9/11/09	0.4	20/11/09	0.4	2000	4.0%	5,000	2,000.00	0.00	0.00	21,004.11	0.000%	42.008%
BENETTON	1	LONG	4/11/09	6.56	20/11/09	6.49	2000	4.0%	305	1,978.66	(21.34)	(1.07)	20,982.77	-0.043%	41.966%
MONDADORI	1	LONG	9/11/09	3.25	25/11/09	3.02	2000	4.0%	615	1,858.46	(141.54)	(7.08)	20,841.23	-0.283%	41.682%
ANSALDO	1	LONG	5/11/09	13.28	27/11/09	13.32	2000	4.0%	151	2,006.02	6.02	0.30	20,847.26	0.012%	41.695%
LUXOTTICA	1	LONG	25/11/09	17.31	1/12/09	16.76	2000	4.0%	116	1,936.45	(63.55)	(3.18)	20,783.71	-0.127%	41.567%
MEDIASET	1	LONG	16/11/09	4.85	7/12/09	5.275	1500	3.0%	309	1,631.44	131.44	8.76	20,915.15	0.263%	41.830%
BUZZI UNICEM	1	LONG	23/12/09	11.47	18/1/10	11.9	1500	3.0%	131	1,556.23	56.23	3.75	20,971.39	0.112%	41.943%
CAMPARI	1	LONG	20/1/10	7.375	22/1/10	7.295	2000	4.0%	271	1,978.31	(21.69)	(1.08)	20,949.69	-0.043%	41.899%
FASTWEB	1	LONG	2/12/09	19.39	25/1/10	18.08	1500	3.0%	77	1,398.66	(101.34)	(6.76)	20,848.35	-0.203%	41.697%
BULGARI	1	LONG	7/1/10	5.92	27/1/10	6.06	2000	4.0%	338	2,047.30	47.30	2.36	20,895.65	0.095%	41.791%
LOTTOMATICA	1	LONG	5/1/10	14.09	29/1/10	14.57	1500	3.0%	106	1,551.10	51.10	3.41	20,946.75	0.102%	41.893%
CREDEM	1	LONG	11/1/10	5.64	5/2/10	5.085	2000	4.0%	355	1,803.19	(196.81)	(9.84)	20,749.94	-0.394%	41.500%
PIRELLI	1	LONG	3/12/09	0.443	9/2/10	0.38	1500	3.0%	3,386	1,286.68	(213.32)	(14.22)	20,536.62	-0.427%	41.073%
SNAM RETE GAS	1	LONG	4/11/09	3.2525	24/2/10	3.445	2500	5.0%	769	2,647.96	147.96	5.92	20,684.58	0.296%	41.369%
TERNA	1	LONG	17/2/10	2.9475	16/3/10	3.185	1500	3.0%	509	1,620.87	120.87	8.06	20,805.45	0.242%	41.611%

CIR	1	LONG	28/1/10	1.73	31/3/10	1.84	1500	3.0%	867	1,595.38	95.38	6.36	20,900.83	0.191%	41.802%
<b>TOTALE POSIZIONI CHIUSE</b>													<b>20,900.83</b>	<b>41.802%</b>	

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