

l'Unità

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP GN 93/03	126,80	126,200	BTP GN 91/01	118,20	118,810
BTP GN 94/04	123,050	123,120	BTP GN 93/03	128,500	128,500
BTP AG 94/99	102,600	102,600	BTP LG 95/00	109,800	109,950
BTP AP 94/04	122,350	122,250	BTP LG 96/01	111,970	111,970
BTP AP 94/99	101,130	100,200	BTP LG 96/06	130,150	130,000
BTP AP 95/00	106,500	106,200	BTP LG 96/99	102,400	102,200
BTP AP 95/05	138,010	138,000	BTP LG 97/07	119,100	118,800
BTP AP 96/99	101,880	101,380	BTP LG 98/01	103,030	103,270
BTP AP 96/99	101,880	103,580	BTP LG 98/03	106,000	104,310
BTP DC 93/03	115,000	115,000	BTP MG 92/02	126,200	126,300
BTP DC 93/23	147,900	149,800	BTP MG 92/99	102,510	102,510
BTP DC 94/99	105,160	105,180	BTP MG 96/01	113,750	113,600
BTP FB 96/01	112,980	111,900	BTP MG 97/00	103,730	103,750
BTP FB 96/06	133,700	133,800	BTP MG 97/02	109,050	108,850
BTP FB 96/99	100,450	100,510	BTP MG 98/03	105,600	105,990
BTP FB 97/00	103,100	103,100	BTP MG 98/08	107,740	107,750
BTP FB 97/07	118,400	118,050	BTP MG 98/09	104,190	104,250
BTP FB 98/03	106,910	106,500	BTP MG 91/01	118,400	118,150
BTP GE 92/02	123,900	123,300	BTP MZ 93/03	129,000	129,000
BTP GE 92/99	99,750	99,310	BTP MZ 97/02	108,550	107,800
BTP GE 93/03	129,700	132,000	BTP NV 93/23	158,700	157,300
BTP GE 94/04	122,000	121,110	BTP NV 95/00	112,690	112,780
BTP GE 95/05	128,840	129,840	BTP NV 96/06	124,800	124,580
BTP GE 97/00	102,700	102,770	BTP NV 96/26	136,100	134,250
BTP GE 97/02	108,200	107,250	BTP NV 97/07	114,250	114,000
BTP GE 98/01	103,500	103,450	BTP NV 97/27	124,800	123,910

DATI E TABELLE A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCT GE 94/01	101,270	101,250	CCT GE 95/03	102,000	101,490
CCT GE 96/06	103,480	103,730	CCT GE 96/06	103,480	103,730
CCT GE 97/04	100,650	100,500	CCT GE 97/04	100,650	100,500
CCT GE 98/06	104,000	103,000	CCT GE 98/06	104,000	103,000
CCT GN 92/99	100,350	100,300	CCT GN 92/99	100,350	100,300
CCT GN 93/00	101,860	101,380	CCT GN 93/00	101,860	101,380
CCT GN 93/02	102,350	101,100	CCT GN 93/02	102,350	101,100
CCT GN 96/03	102,650	101,400	CCT GN 96/03	102,650	101,400
CCT GN 96/06	100,200	100,180	CCT GN 96/06	100,200	100,180
CCT GN 97/00	101,200	101,350	CCT GN 97/00	101,200	101,350
CCT GN 98/03	101,450	101,200	CCT GN 98/03	101,450	101,200
CCT GN 92/99	100,250	100,320	CCT GN 92/99	100,250	100,320
CCT GN 93/00	101,120	101,100	CCT GN 93/00	101,120	101,100
CCT GN 94/01	101,120	101,100	CCT GN 94/01	101,120	101,100
CCT GN 95/02	101,000	100,800	CCT GN 95/02	101,000	100,800
CCT GN 96/06	100,670	100,840	CCT GN 96/06	100,670	100,840
CCT GN 97/04	100,410	100,500	CCT GN 97/04	100,410	100,500
CCT GN 98/05	100,670	100,840	CCT GN 98/05	100,670	100,840
CCT MZ 92/99	100,060	100,080	CCT MZ 92/99	100,060	100,080
CCT MZ 93/00	101,000	100,510	CCT MZ 93/00	101,000	100,510
CCT MZ 97/02	100,000	100,700	CCT MZ 97/02	100,000	100,700
CCT MZ 98/03	100,000	100,000	CCT MZ 98/03	100,000	100,000
CCT MZ 98/06	100,000	100,000	CCT MZ 98/06	100,000	100,000
CCT MZ 99/00	100,000	100,000	CCT MZ 99/00	100,000	100,000
CCT MZ 99/02	100,000	100,000	CCT MZ 99/02	100,000	100,000
CCT MZ 99/06	100,000	100,000	CCT MZ 99/06	100,000	100,000
CCT MZ 99/09	100,000	100,000	CCT MZ 99/09	100,000	100,000
CCT MZ 99/12	100,000	100,000	CCT MZ 99/12	100,000	100,000
CCT MZ 99/15	100,000	100,000	CCT MZ 99/15	100,000	100,000
CCT MZ 99/18	100,000	100,000	CCT MZ 99/18	100,000	100,000
CCT MZ 99/21	100,000	100,000	CCT MZ 99/21	100,000	100,000
CCT MZ 99/24	100,000	100,000	CCT MZ 99/24	100,000	100,000
CCT MZ 99/27	100,000	100,000	CCT MZ 99/27	100,000	100,000
CCT MZ 99/30	100,000	100,000	CCT MZ 99/30	100,000	100,000
CCT MZ 99/33	100,000	100,000	CCT MZ 99/33	100,000	100,000
CCT MZ 99/36	100,000	100,000	CCT MZ 99/36	100,000	100,000
CCT MZ 99/39	100,000	100,000	CCT MZ 99/39	100,000	100,000
CCT MZ 99/42	100,000	100,000	CCT MZ 99/42	100,000	100,000
CCT MZ 99/45	100,000	100,000	CCT MZ 99/45	100,000	100,000
CCT MZ 99/48	100,000	100,000	CCT MZ 99/48	100,000	100,000
CCT MZ 99/51	100,000	100,000	CCT MZ 99/51	100,000	100,000
CCT MZ 99/54	100,000	100,000	CCT MZ 99/54	100,000	100,000
CCT MZ 99/57	100,000	100,000	CCT MZ 99/57	100,000	100,000
CCT MZ 99/60	100,000	100,000	CCT MZ 99/60	100,000	100,000
CCT MZ 99/63	100,000	100,000	CCT MZ 99/63	100,000	100,000
CCT MZ 99/66	100,000	100,000	CCT MZ 99/66	100,000	100,000
CCT MZ 99/69	100,000	100,000	CCT MZ 99/69	100,000	100,000
CCT MZ 99/72	100,000	100,000	CCT MZ 99/72	100,000	100,000
CCT MZ 99/75	100,000	100,000	CCT MZ 99/75	100,000	100,000
CCT MZ 99/78	100,000	100,000	CCT MZ 99/78	100,000	100,000
CCT MZ 99/81	100,000	100,000	CCT MZ 99/81	100,000	100,000
CCT MZ 99/84	100,000	100,000	CCT MZ 99/84	100,000	100,000
CCT MZ 99/87	100,000	100,000	CCT MZ 99/87	100,000	100,000
CCT MZ 99/90	100,000	100,000	CCT MZ 99/90	100,000	100,000
CCT MZ 99/93	100,000	100,000	CCT MZ 99/93	100,000	100,000
CCT MZ 99/96	100,000	100,000	CCT MZ 99/96	100,000	100,000
CCT MZ 99/99	100,000	100,000	CCT MZ 99/99	100,000	100,000

OBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
AZ FS-95/03 3 IND	112,250	112,250	COMIT 97/03 IND	97,060	97,750
BCA INTESA 90/00 IND	97,000	97,300	COMIT 97/04 6,57%	108,000	109,990
BCA INTESA 95/02 IND	100,300	100,300	COMIT 97/07 SUB TV	97,010	96,700
BCA INTESA 96/99 7%	99,150	101,200	COMIT 98/08 SUB TV	96,610	96,410
BCA INTESA 97/00 IND	104,500	104,500	COMIT 98/28 CZ	23,150	23,150
BCA INTESA 98/05 SUB	96,800	96,990	COMIT 98/30 IND	103,200	103,400
BCA POP 85-97/00 1 TV	99,150	99,150	CREDIOP-00 3 A 9%	106,000	106,000
BCA ROMA-08 261 CZ	65,850	65,000	CREDIOP-00 4 A 8,00%	104,100	104,350
BIOPF 97/00 IND	99,500	99,500	CREDITO IT-96/03 IND	99,900	99,900
BIOPF 97/00 IND	99,350	99,350	ENEL-98/02 1 B. MIB30	108,000	107,150
BIOPF 97/00 IND	98,850	98,850	ENEL-98/03 1 BONMIB30 I	102,200	101,140
BIOPF 97/02 CZ	87,800	88,800	ENEL-98/03 VII	99,200	99,150
BIOPF 97/04 CZ	78,150	78,150	ENEL-98/05 IV P. AZ. MON	102,000	101,500
CENTROB 113 HFC	101,100	100,500	ITALCEMENTI-97/02 CZ	87,950	87,950
CENTROB 114 RF	103,000	100,600	ITALEASE-96/01 IND	99,550	99,550
CENTROB 115 HFC	101,400	100,000	MCR LOMB-97/00 INDEX	114,000	114,000
CENTROB 116 RF	103,000	100,600	MEDIO CEN-04 7,95%	101,000	100,990
CENTROB 117 HFC	101,000	100,000	MEDIOB-01 2 IND TAG	99,750	99,750
CENTROB 118 RF	103,000	100,600	MEDIOB-05 C. PRE IND	103,500	104,000
CENTROB 119 HFC	101,000	100,000	MEDIOB-06 P. BL CH	100,000	99,500
CENTROB 120 RF	103,000	100,600	MEDIOB-97/00 IND TAG	113,500	113,010
CENTROB 05 TV	99,400	99,350	MEDIOB-98/08 IT	99,000	98,450
CENTROB 18 CZ	39,000	38,800	MEDIOBANCA 97/04 IND	101,200	100,950
CENTROB 97/04 IND	99,250	99,250	MEDIOBANCA-00 LIST CZ	92,200	92,050
COMIT 00/02	104,980	102,600	MEDIOBANCA-97/00 IND	130,000	130,170
COMIT 96/06 CZ	99,300	99,700	MEDIOBANCA-98/02 CZ	99,900	100,000
COMIT 96/99 PUT OPT	120,500	120,500	MEDIOBANCA-94/99 IND	99,900	99,900
COMIT 97/03 IND	99,000	97,100	MEDIOBANCA-96/03 7%	100,000	99,800

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
IM D. RATE 97/02 TF-VV	98,600	99,000	MEDIOBANCA-96/06 CZ	71,200	71,000
IMI-95/01 1 IND	100,740	100,600	MEDIOBANCA-96/11 CZ	54,900	54,500
IMI-96/03 CZ	84,000	83,000	MEDIOBANCA-97/07 IND	99,310	99,350
IMI-96/08 2 7.1%	115,800	112,000	MEDIOB C/03 IND MIB	99,900	99,200
IMI-97/01 INDEX BOND	107,700	107,700	MEDIOB C/28 CZ	23,100	23,200
IMI-98/02 1 B. MIB30	108,000	107,150	MEDIOB C/28 RF	103,700	103,100
IMI-98/03 1 BONMIB30 I	102,200	101,140	MED. L/13 FL C 68 EM	102,500	104,800
IMI-98/03 VII	99,200	99,150	MEDIOB C/28 2C	104,000	104,000
IMI-98/05 IV P. AZ. MON	102,000	101,500	MEDIOB C/28 2C	104,000	104,000
ITALCEMENTI-97/02 CZ	87,950	87,950	MEDIOB C/28 2C	104,000	104,000
ITALEASE-96/01 IND	99,550	99,550	MEDIOB C/28 2C	104,000	104,000
MCR LOMB-97/00 INDEX	114,000	114,000	MEDIOB C/28 2C	104,000	104,000
MEDIO CEN-04 7,95%	101,000	100,990	MEDIOB C/28 2C	104,000	104,000
MEDIOB-01 2 IND TAG	99,750	99,750	MEDIOB C/28 2C	104,000	104,000
MEDIOB-05 C. PRE IND	103,500	104,000	MEDIOB C/28 2C	104,000	104,000
MEDIOB-06 P. BL CH	100,000	99,500	MEDIOB C/28 2C	104,000	104,000
MEDIOB-97/00 IND TAG	113,500	113,010	MEDIOB C/28 2C	104,000	104,000
MEDIOB-98/08 IT	99,000	98,450	MEDIOB C/28 2C	104,000	104,000
MEDIOBANCA 97/04 IND	101,200	100,950	MEDIOB C/28 2C	104,000	104,00