

Giovedì 13 gennaio 2000

**TITOLI DI STATO**

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 93/03	116,080	115,900	BTP GN 93/03	118,140	118,200
BTP AG 94/04	112,700	112,900	BTP GN 93/02	96,300	96,470
BTP AG 94/04	112,470	111,800	BTP LG 00/05	97,430	97,900
BTP AG 95/05	101,080	101,120	BTP LG 00/06	103,140	103,270
BTP AG 95/10	123,360	123,830	BTP LG 90/01	105,560	105,670
BTP AG 96/01	100,430	100,480	BTP LG 90/06	117,600	117,180
BTP AG 96/02	96,680	96,780	BTP LG 90/07	106,800	107,380
BTP AG 96/04	92,890	92,220	BTP LG 90/01	100,410	100,440
BTP DC 93/03	0,000	0,000	BTP LG 90/03	96,840	96,890
BTP DC 93/02	150,850	150,800	BTP LG 90/04	95,470	96,690
BTP FB 90/01	105,510	105,570	BTP MG 92/02	115,500	115,730
BTP FB 90/06	120,790	120,640	BTP MG 90/01	106,310	106,700
BTP FB 90/02	100,210	100,220	BTP MG 90/07	100,830	100,800
BTP FB 90/07	106,800	107,250	BTP MG 92/02	103,520	103,730
BTP FB 90/03	100,400	100,690	BTP MG 90/03	95,600	95,990
BTP FB 90/04	97,010	97,080	BTP MG 90/08	95,660	96,250
BTP FB 90/04	93,210	93,630	BTP MG 90/09	91,400	92,130
BTP GE 92/02	113,220	113,730	BTP MZ 91/01	108,490	108,680
BTP GE 93/03	119,220	119,600	BTP MZ 93/03	116,750	116,600
BTP GE 94/04	112,030	112,350	BTP MZ 92/02	103,400	103,540
BTP GE 95/05	118,020	118,510	BTP NV 93/23	132,970	134,400
BTP GE 97/02	103,250	103,420	BTP NV 90/00	105,090	105,150
BTP GE 97/01	101,040	101,040	BTP NV 90/06	112,500	113,000
BTP GN 91/01	109,520	109,900	BTP NV 96/26	111,760	113,010

**DATI E TABELLE A CURA DI RADIOCOR**

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
CCT DC 90/06	100,300	100,290	CCT OT 90/05	100,420	100,430
CCT FB 90/02	99,790	99,810	CCT ST 90/01	100,700	100,500
CCT FB 90/03	101,290	101,630	CCT ST 90/03	101,290	101,280
CCT FB 90/04	101,110	101,070	CCT ST 90/04	100,360	100,370
CCT GE 94/01	100,240	100,460	CTE FB 90/01	102,200	102,300
CCT GE 95/03	101,010	101,230	CTE GE 95/00	0,000	0,000
CCT GE 96/06	0,000	0,000	CTE LG 90/01	101,200	101,200
CCT GE 97/04	100,440	100,450	CTE MG 90/00	0,000	0,000
CCT GE 97/07	101,130	101,220	CCT GE 97/07	101,130	101,220
CCT GE 96/06	102,100	102,140	CCT GE 96/06	102,100	102,140
CCT GN 93/00	100,250	100,250	CCT GN 93/00	100,250	100,250
CCT GN 92/02	100,820	100,830	CCT GN 92/02	100,820	100,830
CCT LG 90/03	101,250	101,270	CCT LG 90/03	101,250	101,270
CCT LG 90/00	100,100	100,010	CCT LG 90/00	100,100	100,010
CCT MG 90/03	101,230	101,210	CCT MG 90/03	101,230	101,210
CCT MG 90/00	100,400	100,420	CCT MG 90/00	100,400	100,420
CCT MG 90/05	99,850	99,860	CCT MG 90/05	99,850	99,860
CCT MZ 91/04	100,360	100,390	CCT MZ 91/04	100,360	100,390
CCT MZ 90/06	100,300	100,300	CCT MZ 90/06	100,300	100,300
CCT NV 95/02	101,030	101,030	CCT NV 95/02	101,030	101,030
CCT NV 90/03	100,300	100,370	CCT NV 90/03	100,300	100,370
CCT OT 90/03	100,290	100,290	CCT OT 90/03	100,290	100,290
CCT OT 94/01	100,610	100,610	CCT OT 94/01	100,610	100,610
CCT OT 95/02	100,890	100,900	CCT OT 95/02	100,890	100,900

**OBLIGAZIONI**

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
AZ FE 95/09 1 MO	113,400	113,350	COMIT 97/02 IND	97,950	98,000
B AGRIFAS 04 IV	99,500	99,500	COMIT 97/01 SUB TV	94,400	94,390
BCA CRT 90/03 SUB TV	99,990	99,990	COMIT 96/03 SUB TV	93,990	93,990
BCA INTESA 90/03 IND	99,510	99,500	COMIT 98/28 CZ	14,000	14,000
BCA INTESA 90/09 IND	96,550	97,050	CR BO-OF 90/03 28 IV	98,500	98,400
BCA INTESA 97/02 SUB	100,000	102,100	CR BO-OF 97/04 31 IV	93,910	94,200
BCA INTESA 90/05 SUB	97,000	96,980	CREDOIP 90/18 TFCAPPED REV L	58,450	58,450
BCA LEASING-ITAL 91 A10	99,650	99,910	CREDOIP 91 2 A 11%	102,700	102,350
BCA POP BS 97/00 1 TV	99,560	99,600	CREDOIP 92 CZ LOCK S A	98,510	98,750
BCA POP BS 97/00 2 TV	99,910	99,910	CREDOIP 92 CZ LOCK K A	98,250	98,250
BCA POP BS 90/01 5 3%	100,250	100,230	CREDOIP 92 CZ LOCK L A	99,000	100,000
BCA ROMA 90 90 20 CZ	57,760	58,890	CREDITO 16/04/02 IND	98,000	98,000
BIPOF 97/00 IND	99,740	99,730	ENEL 93/03 2 6%	106,270	107,240
BIPOF 97/02 6%	102,000	102,000	ENI 90/03 IND	105,290	105,450
BIPOF 97/02 EURO IND	98,500	98,500	ENTE FS 94/02 IND	100,360	100,360
BIPOF 97/02 CZ	98,450	98,490	ENTE FS 94/02 IND	103,260	103,260
BIPOF 97/04 CZ	79,200	79,200	ENTE FS 94/04 8 5%	112,000	113,000
BIPOF 97/04 CZ	78,900	77,200	ENTE FS 94/04 10	103,270	103,300
CENTROFIN I RF	70,650	70,650	ENTE FS 96/08 IND	99,700	99,800
CENTROFIN I RF TRASE TV	97,100	96,900	IMI 80 40M 30 INDEX	181,000	0,000
CENTROFIN I RF TRASE TV	97,100	96,900	IMI 90/01 IND	100,060	100,050
CENTROFIN I RF TRASE TV	97,100	96,900	IMI 90/01 IND	100,060	100,050
COMIT 98 1 TV 2	93,960	93,920	IMI 90/02 CZ	82,720	82,830
COMIT 96/06 IND	98,380	97,460	IMI 90/02 2 1%	106,790	106,990
			IMI 90/01 INDEX BOND	112,750	112,600

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
IMI 90/02 INDEX BOND MIB30	115,000	115,000	OPERE 93/03 31 IND	99,600	99,600
IMI 90/02 INDEX BOND MIB30 II	99,200	99,200	OPERE 94/04 1 IND	99,800	99,800
ITALCMENTI 97/02 CZ	88,900	88,900	OPERE 94/04 1 IND	99,800	99,800
MED LOM1/1 8 FC	67,000	70,500	OPERE 96/01 8 6%	102,650	102,650
MED LOM1/1 8 FC	60,500	62,100	PAN EURO BOND04/04	102,800	103,800
MEDIO CEN4/4 7 9 5%	99,020	99,250	PAN EURO BOND06/06	99,950	100,000
MEDIOB 90/18 REVERSE FLOATER			PARMALAT 97 02 2	93,750	94,050
			PARMALAT 97 02 2	93,750	94,050
MEDIOB 01 2 IND TAG	53,000	62,000	PARMALAT F 94/00 IND	100,150	100,250
MEDIOB 05 04 CUM PRE IND	91,510	92,520	PARMALAT FM 03 IND	97,600	97,500
MEDIOB 96/06 DM 2 CZ	65,500	65,500	POP COM IND 06	95,000	95,000
MEDIOB 96/01 FARM 2 EM	100,300	99,730	POP COM IND 08 42	97,000	97,600
MEDIOB 98/08 TV	90,010	91,000	POP NOVABO 97 TV	98,750	98,600
MEDIOBANCA 97/04 IND	100,000	100,150	REP ARGENT 04	101,500	101,000
MEDIOBANCA 01 IND TE	216,500	220,500	REPUBBLICA GRECIA 97/04	101,510	102,010
MEDIOBANCA 02 5 CZ	84,100	84,000	SPAGNOLO TO 38 1 TV	97,800	98,800
MEDIOBANCA 02 IND TM	185,400	185,200	SPAGNOLO TO 10 154 5 3 5%	99,610	99,600
MEDIOBANCA 94/02 CZ	99,750	99,850	SPAGNOLO 189 2 CZ	101,050	100,310
MEDIOBANCA 96/06 CZ	68,000	68,400	SPAGNOLO 973 3 CAL	101,800	101,200
MEDIOBANCA 96/01 1 CZ	45,150	44,710	SPAGNOLO 75 3 CAL	102,000	100,950
MEDIOBANCA 97/07 IND	96,800	96,700	SPAGNOLO 165	99,000	99,500
MEDIOBANCA 96/02 1 CZ	97,500	97,500	SPAGNOLO I BOND 18	88,000	88,000
MEDIOBANCA 96/02 2 CZ	78,400	78,500	SPAGNOLO I ST DOWD	90,000	78,800
MEDIOBANCA 96/02 3 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 4 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 5 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 6 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 7 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 8 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 9 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 10 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 11 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 12 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 13 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 14 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 15 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 16 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 17 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 18 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 19 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 20 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 21 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 22 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 23 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 24 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 25 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 26 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 27 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 28 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 29 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000
MEDIOBANCA 96/02 30 CZ	81,000	82,800	SPAGNOLO I 13 1 TV 12 MA	91,000	92,000

**FONDI**

Descr. Fondo	Ultimo	Prec.	Ultimo	Rend. in lire Anno	Descr. Fondo	Ultimo	Prec.	Ultimo	Rend. in lire Anno
ALBERTO PRIMO RE	8.528	8.588	18.613	31.018	ALBORE RE	7.832	7.896	15.516	14.800
ALFONSO RE	6.192	6.192	15.516	14.800	ALFA AZIONARIO	13.019	12.917	25.028	14.735
AL									