

16 Unità

economia e lavoro

mercoledì 27 giugno 2001

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Preced.	Quot. Ultimo	Quot. Preced.	
BTP AG 01/11	99,760	99,980	BTP GE 95/05	115,550	115,600
BTP AG 3/3/03	111,160	111,190	CCT MG 95/02	100,510	100,570
BTP AG 3/4/04	111,410	110,160	BTP NV 96/06	101,400	101,430
BTP AP 03/03	100,870	100,880	BTP NV 96/26	112,020	112,070
BTP AP 3/4/04	110,430	110,460	BTP NV 96/27	105,810	105,840
BTP AP 5/5/05	119,340	119,390	BTP NV 97/27	108,180	108,440
BTP AP 9/9/02	99,570	99,590	BTP NV 98/01	99,370	99,370
BTP AP 9/9/04	97,950	97,970	BTP NV 98/26	91,120	91,400
BTP DC 05/05	102,400	102,430	BTP NV 99/09	93,760	93,900
BTP DC 3/3/03	0,000	0,000	BTP NV 99/10	101,890	102,060
BTP DC 3/3/23	140,000	140,000	BTP OT 03/03	102,000	102,020
BTP FB 01/04	101,530	101,520	BTP OT 03/03	109,920	109,940
BTP FB 96/06	119,650	119,700	BTP OT 96/06	99,430	99,410
BTP FB 97/07	109,300	109,400	BTP ST 91/01	100,620	100,460
BTP FB 98/03	101,180	101,180	BTP ST 92/02	108,460	108,460
BTP FB 98/02	99,220	99,210	BTP ST 99/03	101,940	102,000
BTP FB 98/04	97,470	97,390	BTP ST 99/05	100,650	100,650
BTP GE 00/03	100,420	100,460	BTP ST 99/07	101,890	101,890
BTP GE 02/02	103,410	103,420	BTP ST 99/09	99,900	99,900
BTP GE 3/3/03	110,900	110,940	BTP ST 99/02	99,510	99,510
BTP GE 9/04	109,660	109,680	BTP ST 99/03	111,270	111,310

DATI A CURA DI RADIODOR

Titolo	Quot. Ultimo	Quot. Preced.	Titolo	Quot. Ultimo	Quot. Preced.
BTP MZ 97/02	101,310	101,330	CCT AG 94/01	100,010	100,010
BTP NV 93/23	139,320	139,800	CCT AG 95/02	100,510	100,530
BTP NV 96/06	113,820	113,890	CCT AP 01/08	100,490	100,480
BTP NV 96/26	117,920	118,300	CCT AP 95/02	100,220	100,210
BTP NV 96/27	105,810	105,840	CCT AP 96/03	100,830	100,830
BTP NV 97/27	108,180	108,440	CCT DC 93/03	0,000	0,000
BTP NV 98/01	99,370	99,370	CCT DC 94/01	100,180	100,170
BTP NV 98/26	91,120	91,400	CCT DC 95/02	100,750	100,770
BTP NV 99/09	93,760	93,900	CCT DC 99/06	100,540	100,530
BTP NV 99/10	101,890	102,060	CCT FB 95/02	100,150	100,160
BTP OT 03/03	102,000	102,020	CCT FB 95/03	100,770	100,770
BTP OT 03/03	109,920	109,940	CCT GE 95/03	100,700	100,680
BTP OT 96/06	99,430	99,410	CCT GE 96/06	102,880	102,880
BTP ST 91/01	100,620	100,460	CCT GE 97/04	100,460	100,480
BTP ST 92/02	108,460	108,460	CCT GE 97/07	101,890	101,880
BTP ST 99/03	101,940	102,000	CCT GE 99/06	101,890	101,990
BTP ST 99/05	100,650	100,650	CCT LG 99/02	100,450	100,440
BTP ST 99/07	101,890	101,890	CCT LG 99/07	100,000	100,000
BTP ST 99/09	99,900	99,900	CCT LG 99/03	100,830	100,840
BTP ST 99/02	99,510	99,510	CCT LG 99/05	100,490	100,490
CCT AG 00/07	100,480	100,490	CCT LG 99/06	100,540	100,530

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Preced.	Titolo	Quot. Ultimo	Quot. Preced.
ARCA CRTV TV	98,510	98,510	ARCA CRTV TV	98,510	98,510
ARCA CRTV TV	98,510	98,510	ARCA CRTV TV	98,510	98,510
ARCA CRTV TV	98,510	98,510	ARCA CRTV TV	98,510	98,510
ARCA CRTV TV	98,510	98,510	ARCA CRTV TV	98,510	98,510
ARCA CRTV TV	98,510	98,510	ARCA CRTV TV	98,510	98,510

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Anno
AZIONARI ITALIA						
ALBERTO PRIMO F	9,084	9,125	17,608	-7,787		
ALBORNO F	8,623	8,664	16,656	-37,395		
ALCANTARANO F	22,82	22,656	42,550	-15,824		
ARTIG. AZIONARIA F	4,838	4,866	9,368	0,000		
AURORA PREVIDENZA F	21,400	21,266	41,160	-16,116		
CARIGNANO AZ.ITALIA F	10,807	10,765	20,180	-17,438		
BCUNDEFIN F	4,814	4,767	9,321	0,000		
BIMAZIONARI F	7,886	7,814	13,727	-7,541		
BIPENSIUM F	10,800	10,837	20,060	-16,520		
BUELOS F	13,843	13,816	25,954	-16,486		
BUNAZIONARIA F	13,843	13,816	25,954	-16,486		
BPR TRIANO F	17,500	17,410	33,923	-15,528		
BRUNAZ F	9,509	9,529	18,233	-16,443		
BRVAZ ITALIA F	4,721	4,691	9,141	0,000		
C.S.AZ.ITALIA F	13,789	13,750	26,781	-14,426		
CAPITAL ITALIA F	19,374	19,443	37,961	-14,535		
CERIGNANO F	10,807	10,765	20,180	-17,438		
CENTRALE ITALIA F	15,801	15,765	30,946	-17,046		
CISALPINDIC F	16,727	16,760	33,077	-17,378		
COMI AZIONARIA F	18,811	18,819	36,647	-16,395		
COMI AZIONARIA F	18,811	18,819	36,647	-16,395		
DICATO AZ.ITALIA F	14,703	14,555	28,669	-20,265		
EFFE AZ.ITALIA F	7,100	7,142	13,902	-14,128		
EFTE AZIONARIA F	14,000	13,986	27,126	-21,176		
EFTE AZIONARIA F	14,000	13,986	27,126	-21,176		
EUROCONSULT ZECCHINO F	12,687	12,577	24,669	-20,685		
EUROIN AZ.ITALIANE F	25,555	25,373	49,841	-10,264		
FAE GESTIONE ITALIA F	4,378	4,407	8,447	-10,728		
FAE INVEST ITALIA F	4,378	4,407	8,447	-10,728		
FAE SELECT ITALIA F	13,785	13,722	26,711	-14,277		
FONDESEI F	20,190	20,200	38,977	-17,626		
FONDESEI F	20,190	20,200	38,977	-17,626		
FONDESEI F	20,190	20,200	38,977	-17,626		
FONDESEI F	20,190	20,200	38,977	-17,626		
FONDESEI F	20,190	20,200	38,977	-17,626		

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Anno
BIPENSIUM AMERICHE	12,759	12,813	24,705	-8,727		
BIPENSIUM AMERICHE	12,759	12,813	24,705	-8,727		
BIPENSIUM AMERICHE	12,759	12,813	24,705	-8,727		
BIPENSIUM AMERICHE	12,759	12,813	24,705	-8,727		
BIPENSIUM AMERICHE	12,759	12,813	24,705	-8,727		

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Anno
PRIME UTIL. EUROPA	4,938	4,963	9,843	0,000		
PRIME UTIL. EUROPA	4,938	4,963	9,843	0,000		
PRIME UTIL. EUROPA	4,938	4,963	9,843	0,000		
PRIME UTIL. EUROPA	4,938	4,963	9,843	0,000		
PRIME UTIL. EUROPA	4,938	4,963	9,843	0,000		

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Anno
GEOPENBOND	5,272	5,267	10,208	1,838		
GEOPENBOND	5,272	5,267	10,208	1,838		
GEOPENBOND	5,272	5,267	10,208	1,838		
GEOPENBOND	5,272	5,267	10,208	1,838		
GEOPENBOND	5,272	5,267	10,208	1,838		

AZ. AREA EURO

AZ. AREA EURO	11,208	10,984	21,948	-3,380		
AZ. AREA EURO	11,208	10,984	21,948	-3,380		
AZ. AREA EURO	11,208	10,984	21,948	-3,380		
AZ. AREA EURO	11,208	10,984	21,948	-3,380		
AZ. AREA EURO	11,208	10,984	21,948	-3,380		

AZ. PACIFICO

AZ. PACIFICO	5,877	5,884	11,823	-1,233		
AZ. PACIFICO	5,877	5,884	11,823	-1,233		
AZ. PACIFICO	5,877	5,884	11,823	-1,233		
AZ. PACIFICO	5,877	5,884	11,823	-1,233		
AZ. PACIFICO	5,877	5,884	11,823	-1,233		

AZ. INTERNAZIONALI

AZ. INTERNAZIONALI	2,393	2,378	4,633	0,000		
AZ. INTERNAZIONALI	2,393	2,378	4,633	0,000		
AZ. INTERNAZIONALI	2,393	2,378	4,633	0,000		
AZ. INTERNAZIONALI	2,393	2,378	4,633	0,000		
AZ. INTERNAZIONALI	2,393	2,378	4,633	0,000		

AZ. ALTRE SPECIALIZAZIONI

AZ. ALTRE SPECIALIZAZIONI	7,397	7,422	14,323	-22,229		
AZ. ALTRE SPECIALIZAZIONI	7,397	7,422	14,323	-22,229		
AZ. ALTRE SPECIALIZAZIONI	7,397	7,422	14,323	-22,229		
AZ. ALTRE SPECIALIZAZIONI	7,397	7,422	14,323	-22,229		
AZ. ALTRE SPECIALIZAZIONI	7,397	7,422	14,323	-22,229		

AZ. EUROPA

AZ. EUROPA	4,932	4,936	9,872	-10,429		
AZ. EUROPA	4,932	4,936	9,872	-10,429		
AZ. EUROPA	4,932	4,936	9,872	-10,429		
AZ. EUROPA	4,932	4,936	9,872	-10,429		
AZ. EUROPA	4,932	4,936	9,872	-10,429		

AZ. PASTI EMERGENTI

AZ. PASTI EMERGENTI	4,801	4,827	9,654	-5,554		
AZ. PASTI EMERGENTI	4,801	4,827	9,654	-5,554		
AZ. PASTI EMERGENTI	4,801	4,827	9,654	-5,554		
AZ. PASTI EMERGENTI	4,801	4,827	9,654	-5,554		
AZ. PASTI EMERGENTI	4,801	4,827	9,654	-5,554		

BIL. AZIONARI

BIL. AZIONARI	4,932	4,936	9,872	-10,429		
BIL. AZIONARI	4,932	4,936	9,872	-10,429		
BIL. AZIONARI	4,932	4,936	9,872	-10,429		
BIL. AZIONARI	4,932	4,936	9,872	-10,429		
BIL. AZIONARI	4,932	4,936	9,872	-10,429		

BIL. OBBLIGAZIONARI

BIL. OBBLIGAZIONARI	15,875	15,875	31,750	-2,445		
BIL. OBBLIGAZIONARI	15,875	15,875	31,750	-2,445		
BIL. OBBLIGAZIONARI	15,875	15,875	31,750	-2,445		
BIL. OBBLIGAZIONARI	15,875	15,875	31,750	-2,445		
BIL. OBBLIGAZIONARI	15,875	15,875	31,750	-2,445		

AZ. AMERICA

AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		

AZ. AMERICA

AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154	14,307	-8,420		
AZ. AMERICA	7,080	7,154				