

economia e lavoro

Unità 15

giovedì 28 giugno 2001

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AP 01/11	99,560	99,760	BTP GE 94/04	100,910	100,660
BTP AG 93/03	111,070	111,180	BTP GE 95/05	115,430	115,550
BTP AG 94/04	111,400	111,140	BTP GE 97/02	100,930	100,950
BTP AP 00/03	100,580	100,870	BTP GN 00/03	101,380	101,400
BTP AP 94/04	110,320	110,430	BTP GN 03/03	111,990	112,050
BTP AP 95/05	119,840	119,940	BTP GN 05/03	98,870	98,890
BTP AP 96/06	99,080	99,070	BTP GN 08/03	101,200	101,200
BTP AP 98/04	97,220	97,250	BTP GN 09/03	101,500	101,650
BTP DC 93/03	100,250	100,400	BTP GN 10/03	101,750	101,650
BTP DC 93/03	0,000	0,000	BTP GN 11/03	101,900	101,890
BTP DC 93/03	140,000	140,000	BTP GN 12/03	101,950	101,980
BTP FB 01/04	101,470	101,530	BTP MG 00/01	105,800	101,200
BTP FB 96/06	119,510	119,650	BTP MG 92/02	105,880	105,930
BTP FB 97/07	109,170	109,300	BTP MG 97/02	101,700	101,730
BTP FB 98/03	101,160	101,100	BTP MG 99/03	100,880	100,900
BTP FB 99/02	99,200	99,220	BTP MG 00/03	100,010	100,150
BTP FB 99/04	97,240	97,270	BTP MG 99/09	99,890	99,890
BTP GE 00/03	100,400	100,430	BTP MG 01/06	100,100	100,200
BTP GE 92/02	103,350	103,410	BTP MG 92/03	111,180	111,270
BTP GE 93/03	110,780	110,900	BTP MG 97/02	101,300	101,310

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 93/23	139,210	139,320	CCT AG 95/02	100,510	100,510
BTP NV 96/06	113,700	113,820	CCT AG 91/08	100,480	100,490
BTP NV 96/26	117,750	117,820	CCT AG 95/02	100,220	100,220
BTP NV 97/07	105,870	105,810	CCT NV 96/03	100,810	100,830
BTP NV 97/27	107,900	108,180	CCT DC 93/03	0,000	0,000
BTP NV 98/01	99,730	99,730	CCT DC 94/01	101,770	101,180
BTP NV 98/29	91,020	91,120	CCT DC 95/02	100,770	100,780
BTP NV 99/06	93,580	93,760	CCT DC 96/06	100,540	100,540
BTP NV 99/10	101,680	101,890	CCT FB 95/02	100,150	100,150
BTP OT 00/03	101,970	102,000	CCT FB 96/03	100,750	100,770
BTP OT 93/03	109,840	109,920	CCT GE 95/03	100,150	100,150
BTP OT 98/03	99,380	99,430	CCT GE 96/06	102,870	102,880
BTP ST 91/01	100,770	100,820	CCT AG 97/04	100,460	100,460
BTP ST 92/02	108,350	108,460	CCT GE 97/07	101,830	101,880
BTP ST 95/05	121,830	121,840	CCT GE 96/06	101,000	101,890
BTP ST 96/01	100,630	100,650	CCT GN 95/02	100,430	100,450
BTP ST 97/02	101,770	101,800	CCT LG 90/07	100,000	100,600
BTP ST 98/01	99,890	99,890	CCT LG 96/03	100,240	100,240
BTP ST 98/02	99,470	99,510	CCT LG 98/05	100,490	100,450
CCT AG 00/07	100,480	100,480	CCT MG 99/03	100,390	100,390
CCT AG 94/01	100,000	100,010	CCT MG 97/04	100,550	100,550

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Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ALFA CREDIT 04	98,210	98,300	COMIT 08/17	96,380	96,380
ALFA CREDIT 14	98,960	99,180	COMIT 09/20	96,380	96,380
ALFA CREDIT 24	98,960	99,180	COMIT 10/20	96,380	96,380
ALFA CREDIT 34	98,960	99,180	COMIT 11/20	96,380	96,380
ALFA CREDIT 44	98,960	99,180	COMIT 12/20	96,380	96,380
ALFA CREDIT 54	98,960	99,180	COMIT 01/21	96,380	96,380
ALFA CREDIT 64	98,960	99,180	COMIT 02/21	96,380	96,380
ALFA CREDIT 74	98,960	99,180	COMIT 03/21	96,380	96,380
ALFA CREDIT 84	98,960	99,180	COMIT 04/21	96,380	96,380
ALFA CREDIT 94	98,960	99,180	COMIT 05/21	96,380	96,380

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
AZIENDE ITALIANE	10,850	10,820	10,850	-0,26%	
ALFA CREDIT	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 2	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 3	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 4	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 5	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 6	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 7	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 8	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 9	10,850	10,820	10,850	-0,26%	

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 10	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 11	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 12	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 13	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 14	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 15	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 16	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 17	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 18	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 19	10,850	10,820	10,850	-0,26%	

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 20	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 21	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 22	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 23	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 24	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 25	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 26	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 27	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 28	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 29	10,850	10,820	10,850	-0,26%	

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 30	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 31	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 32	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 33	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 34	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 35	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 36	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 37	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 38	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 39	10,850	10,820	10,850	-0,26%	

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 40	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 41	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 42	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 43	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 44	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 45	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 46	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 47	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 48	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 49	10,850	10,820	10,850	-0,26%	

ALFA CREDIT

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 50	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 51	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 52	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 53	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 54	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 55	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 56	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 57	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 58	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 59	10,850	10,820	10,850	-0,26%	

ALFA CREDIT

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 60	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 61	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 62	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 63	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 64	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 65	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 66	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 67	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 68	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 69	10,850	10,820	10,850	-0,26%	

ALFA CREDIT

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 70	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 71	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 72	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 73	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 74	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 75	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 76	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 77	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 78	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 79	10,850	10,820	10,850	-0,26%	

ALFA CREDIT

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 80	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 81	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 82	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 83	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 84	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 85	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 86	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 87	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 88	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 89	10,850	10,820	10,850	-0,26%	

ALFA CREDIT

Descr. Fondo	Ultimo	Preced.	Ultimo	Rend. in lire	Anno
ALFA CREDIT 90	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 91	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 92	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 93	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 94	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 95	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 96	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 97	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 98	10,850	10,820	10,850	-0,26%	
ALFA CREDIT 99	10,850	10,820	10,850	-0,26%	

AZ AREA EURO

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