

economia e lavoro

martedì 10 luglio 2001

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	98,780	98,690	BTP GE 95/05	114,920	114,780
BTP AG 3/3/03	110,750	110,680	CCT MZ 27/04	100,430	100,440
BTP AG 3/4/04	110,620	110,490	CCT AG 95/02	100,170	100,180
BTP AG 9/0/03	110,680	110,590	CCT NV 96/03	100,790	100,800
BTP AP 4/0/04	109,940	109,870	CCT DC 33/03	0,000	0,000
BTP AP 5/05	119,260	119,160	CCT DC 94/01	100,130	100,130
BTP AP 9/0/02	99,950	99,930	CCT DC 95/02	100,730	100,730
BTP AP 9/0/04	96,790	96,660	BTP NV 98/09	92,940	92,840
BTP DC 00/05	101,720	101,610	BTP NV 99/10	100,940	100,840
BTP DC 3/3/03	0,000	0,000	BTP OT 00/03	101,720	101,660
BTP DC 3/3/23	140,000	140,000	BTP OT 3/3/03	109,520	109,420
BTP FB 01/04	101,220	101,110	BTP OT 98/03	99,140	99,070
BTP FB 9/0/06	118,820	118,710	CCT AG 99/02	100,560	100,570
BTP FB 9/0/07	108,580	108,380	BTP ST 92/02	108,040	108,020
BTP FB 98/03	100,950	100,900	BTP ST 95/05	121,170	121,080
BTP FB 98/02	99,220	99,200	BTP ST 98/08	100,520	100,530
BTP FB 98/04	97,010	96,980	BTP ST 99/01	100,620	100,590
BTP FB 99/01	100,220	100,190	BTP ST 99/02	99,940	99,930
BTP GE 92/02	103,080	103,100	BTP MZ 03/03	110,840	110,750
BTP GE 93/03	110,400	110,400	CCT AG 00/07	100,470	100,470
BTP GE 94/04	109,230	109,160	BTP MZ 97/02	101,190	101,180

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP NV 93/23	138,430	138,400	CCT AG 95/02	100,480	100,490
BTP NV 96/06	113,020	113,020	CCT MZ 27/04	100,430	100,440
BTP NV 96/26	117,270	117,000	CCT AG 95/02	100,170	100,180
BTP NV 97/07	105,910	104,900	CCT NV 96/03	100,790	100,800
BTP NV 97/27	98,830	98,790	CCT DC 33/03	0,000	0,000
BTP NV 98/01	99,720	99,720	CCT DC 94/01	100,130	100,130
BTP NV 98/29	100,540	100,540	CCT DC 95/02	100,730	100,730
BTP NV 99/06	116,790	116,680	BTP NV 98/09	92,940	92,840
BTP NV 99/14	100,960	100,840	BTP NV 99/10	100,940	100,840
BTP OT 00/03	101,720	101,660	BTP OT 00/03	101,720	101,660
BTP OT 3/3/03	109,520	109,420	BTP OT 3/3/03	109,520	109,420
BTP OT 98/03	99,140	99,070	BTP OT 98/03	99,140	99,070
BTP ST 91/01	100,560	100,570	CCT AG 99/02	100,560	100,570
BTP ST 92/02	108,040	108,020	BTP ST 92/02	108,040	108,020
BTP ST 95/05	121,170	121,080	BTP ST 95/05	121,170	121,080
BTP ST 98/08	100,520	100,530	BTP ST 98/08	100,520	100,530
BTP ST 99/01	100,620	100,590	BTP ST 99/01	100,620	100,590
BTP ST 99/02	99,940	99,930	BTP ST 99/02	99,940	99,930
CCT AG 00/07	100,470	100,470	CCT AG 00/07	100,470	100,470
CCT AG 94/01	101,970	101,970	CCT AG 94/01	101,970	101,970

OBBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ALFA ROMEO 9/01/01	97,760	97,530	COMIT 92/02/27	17,000	17,000
ALFA ROMEO 9/01/02	99,580	99,530	COMIT 98/08/30	99,280	99,400
ALFA ROMEO 9/01/03	99,420	99,320	COMIT 98/08/30	99,420	99,320
ALFA ROMEO 9/01/04	99,210	99,210	COMIT 98/08/30	99,210	99,210
ALFA ROMEO 9/01/05	99,100	99,100	COMIT 98/08/30	99,100	99,100
ALFA ROMEO 9/01/06	99,050	99,050	COMIT 98/08/30	99,050	99,050
ALFA ROMEO 9/01/07	98,900	98,900	COMIT 98/08/30	98,900	98,900
ALFA ROMEO 9/01/08	98,800	98,800	COMIT 98/08/30	98,800	98,800
ALFA ROMEO 9/01/09	98,700	98,700	COMIT 98/08/30	98,700	98,700
ALFA ROMEO 9/01/10	98,600	98,600	COMIT 98/08/30	98,600	98,600
ALFA ROMEO 9/01/11	98,500	98,500	COMIT 98/08/30	98,500	98,500
ALFA ROMEO 9/01/12	98,400	98,400	COMIT 98/08/30	98,400	98,400
ALFA ROMEO 9/01/13	98,300	98,300	COMIT 98/08/30	98,300	98,300
ALFA ROMEO 9/01/14	98,200	98,200	COMIT 98/08/30	98,200	98,200
ALFA ROMEO 9/01/15	98,100	98,100	COMIT 98/08/30	98,100	98,100
ALFA ROMEO 9/01/16	98,000	98,000	COMIT 98/08/30	98,000	98,000
ALFA ROMEO 9/01/17	97,900	97,900	COMIT 98/08/30	97,900	97,900
ALFA ROMEO 9/01/18	97,800	97,800	COMIT 98/08/30	97,800	97,800
ALFA ROMEO 9/01/19	97,700	97,700	COMIT 98/08/30	97,700	97,700
ALFA ROMEO 9/01/20	97,600	97,600	COMIT 98/08/30	97,600	97,600
ALFA ROMEO 9/01/21	97,500	97,500	COMIT 98/08/30	97,500	97,500
ALFA ROMEO 9/01/22	97,400	97,400	COMIT 98/08/30	97,400	97,400
ALFA ROMEO 9/01/23	97,300	97,300	COMIT 98/08/30	97,300	97,300
ALFA ROMEO 9/01/24	97,200	97,200	COMIT 98/08/30	97,200	97,200
ALFA ROMEO 9/01/25	97,100	97,100	COMIT 98/08/30	97,100	97,100
ALFA ROMEO 9/01/26	97,000	97,000	COMIT 98/08/30	97,000	97,000
ALFA ROMEO 9/01/27	96,900	96,900	COMIT 98/08/30	96,900	96,900
ALFA ROMEO 9/01/28	96,800	96,800	COMIT 98/08/30	96,800	96,800
ALFA ROMEO 9/01/29	96,700	96,700	COMIT 98/08/30	96,700	96,700
ALFA ROMEO 9/01/30	96,600	96,600	COMIT 98/08/30	96,600	96,600
ALFA ROMEO 9/01/31	96,500	96,500	COMIT 98/08/30	96,500	96,500
ALFA ROMEO 9/01/32	96,400	96,400	COMIT 98/08/30	96,400	96,400
ALFA ROMEO 9/01/33	96,300	96,300	COMIT 98/08/30	96,300	96,300
ALFA ROMEO 9/01/34	96,200	96,200	COMIT 98/08/30	96,200	96,200
ALFA ROMEO 9/01/35	96,100	96,100	COMIT 98/08/30	96,100	96,100
ALFA ROMEO 9/01/36	96,000	96,000	COMIT 98/08/30	96,000	96,000
ALFA ROMEO 9/01/37	95,900	95,900	COMIT 98/08/30	95,900	95,900
ALFA ROMEO 9/01/38	95,800	95,800	COMIT 98/08/30	95,800	95,800
ALFA ROMEO 9/01/39	95,700	95,700	COMIT 98/08/30	95,700	95,700
ALFA ROMEO 9/01/40	95,600	95,600	COMIT 98/08/30	95,600	95,600
ALFA ROMEO 9/01/41	95,500	95,500	COMIT 98/08/30	95,500	95,500
ALFA ROMEO 9/01/42	95,400	95,400	COMIT 98/08/30	95,400	95,400
ALFA ROMEO 9/01/43	95,300	95,300	COMIT 98/08/30	95,300	95,300
ALFA ROMEO 9/01/44	95,200	95,200	COMIT 98/08/30	95,200	95,200
ALFA ROMEO 9/01/45	95,100	95,100	COMIT 98/08/30	95,100	95,100
ALFA ROMEO 9/01/46	95,000	95,000	COMIT 98/08/30	95,000	95,000
ALFA ROMEO 9/01/47	94,900	94,900	COMIT 98/08/30	94,900	94,900
ALFA ROMEO 9/01/48	94,800	94,800	COMIT 98/08/30	94,800	94,800
ALFA ROMEO 9/01/49	94,700	94,700	COMIT 98/08/30	94,700	94,700
ALFA ROMEO 9/01/50	94,600	94,600	COMIT 98/08/30	94,600	94,600
ALFA ROMEO 9/01/51	94,500	94,500	COMIT 98/08/30	94,500	94,500
ALFA ROMEO 9/01/52	94,400	94,400	COMIT 98/08/30	94,400	94,400
ALFA ROMEO 9/01/53	94,300	94,300	COMIT 98/08/30	94,300	94,300
ALFA ROMEO 9/01/54	94,200	94,200	COMIT 98/08/30	94,200	94,200
ALFA ROMEO 9/01/55	94,100	94,100	COMIT 98/08/30	94,100	94,100
ALFA ROMEO 9/01/56	94,000	94,000	COMIT 98/08/30	94,000	94,000
ALFA ROMEO 9/01/57	93,900	93,900	COMIT 98/08/30	93,900	93,900
ALFA ROMEO 9/01/58	93,800	93,800	COMIT 98/08/30	93,800	93,800
ALFA ROMEO 9/01/59	93,700	93,700	COMIT 98/08/30	93,700	93,700
ALFA ROMEO 9/01/60	93,600	93,600	COMIT 98/08/30	93,600	93,600
ALFA ROMEO 9/01/61	93,500	93,500	COMIT 98/08/30	93,500	93,500
ALFA ROMEO 9/01/62	93,400	93,400	COMIT 98/08/30	93,400	93,400
ALFA ROMEO 9/01/63	93,300	93,300	COMIT 98/08/30	93,300	93,300
ALFA ROMEO 9/01/64	93,200	93,200	COMIT 98/08/30	93,200	93,200
ALFA ROMEO 9/01/65	93,100	93,100	COMIT 98/08/30	93,100	93,100
ALFA ROMEO 9/01/66	93,000	93,000	COMIT 98/08/30	93,000	93,000
ALFA ROMEO 9/01/67	92,900	92,900	COMIT 98/08/30	92,900	92,900
ALFA ROMEO 9/01/68	92,800	92,800	COMIT 98/08/30	92,800	92,800
ALFA ROMEO 9/01/69	92,700	92,700	COMIT 98/08/30	92,700	92,700
ALFA ROMEO 9/01/70	92,600	92,600	COMIT 98/08/30	92,600	92,600
ALFA ROMEO 9/01/71	92,500	92,500	COMIT 98/08/30	92,500	92,500
ALFA ROMEO 9/01/72	92,400	92,400	COMIT 98/08/30	92,400	92,400
ALFA ROMEO 9/01/73	92,300	92,300	COMIT 98/08/30	92,300	92,300
ALFA ROMEO 9/01/74	92,200	92,200	COMIT 98/08/30	92,200	92,200
ALFA ROMEO 9/01/75	92,100	92,100	COMIT 98/08/30	92,100	92,100
ALFA ROMEO 9/01/76	92,000	92,000	COMIT 98/08/30	92,000	92,000
ALFA ROMEO 9/01/77	91,900	91,900	COMIT 98/08/30	91,900	91,900
ALFA ROMEO 9/01/78	91,800	91,800	COMIT 98/08/30	91,800	91,800
ALFA ROMEO 9/01/79	91,700	91,700	COMIT 98/08/30	91,700	91,700
ALFA ROMEO 9/01/80	91,600	91,600	COMIT 98/08/30	91,600	91,600
ALFA ROMEO 9/01/81	91,500	91,500	COMIT 98/08/30	91,500	91,500
ALFA ROMEO 9/01/82	91,400	91,400	COMIT 98/08/30	91,400	91,400
ALFA ROMEO 9/01/83	91,300	91,300	COMIT 98/08/30	91,300	91,300
ALFA ROMEO 9/01/84	91,200	91,200	COMIT 98/08/30	91,200	91,200
ALFA ROMEO 9/01/85	91,100	91,100	COMIT 98/08/30	91,100	91,100
ALFA ROMEO 9/01/86	91,000	91,000	COMIT 98/08/30	91,000	91,000
ALFA ROMEO 9/01/87	90,900	90,900	COMIT 98/08/30	90,900	90,900
ALFA ROMEO 9/01/88	90,800	90,800	COMIT 98/08/30	90,800	90,800
ALFA ROMEO 9/01/89	90,700	90,700	COMIT 98/08/30	90,700	90,700
ALFA ROMEO 9/01/90	90,600	90,600	COMIT 98/08/30	90,600	90,600
ALFA ROMEO 9/01/91	90,500	90,500	COMIT 98/08/30	90,500	90,500
ALFA ROMEO 9/01/92	90,400	90,400	COMIT 98/08/30	90,400	90,400
ALFA ROMEO 9/01/93	90,300	90,300	COMIT 98/08/30	90,300	90,300
ALFA ROMEO 9/01/94	90,200	90,200	COMIT 98/08/30	90,200	90,200
ALFA ROMEO 9/01/95	90,100	90,100	COMIT 98/08/30	90,100	90,100
ALFA ROMEO 9/01/96	90,000	90,000	COMIT 98/08/30	90,000	90,000
ALFA ROMEO 9/01/97	89,900	89,900	COMIT 98/08/30	89,900	89,900
ALFA ROMEO 9/01/98	89,800	89,800	COMIT 98/08/30	89,800	89,800
ALFA ROMEO 9/01/99	89,700	89,700	COMIT 98/08/30	89,700	89,700
ALFA ROMEO 9/01/100	89,600	89,600	COMIT 98/08/30	89,600	89,600

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.
ALZEBIT ITALIA	15,880	15,820	15,880	15,820	15,880	1				