

venerdì 20 luglio 2001

# economia e lavoro

Unità 19

## TITOLI DI STATO

TITOLO	Quot.	Quot.	TITOLO	Quot.	Quot.
	Ultimo	Preced.		Ultimo	Preced.
BTP AG 01/11	99,480	99,180	BTP GE 94/04	103,100	103,190
BTP AG 93/03	110,790	114,850	BTP GE 95/05	115,110	114,850
BTP AG 94/04	110,770	110,630	BTP GE 97/02	106,810	106,800
BTP AG 00/03	100,750	100,680	BTP GN 00/03	101,260	101,170
BTP AG 94/04	110,480	109,930	BTP GN 93/03	111,530	111,440
BTP AG 95/05	114,490	119,310	BTP GN 95/02	108,910	98,870
BTP AG 99/02	99,120	99,960	BTP LG 00/05	104,450	100,280
BTP AG 99/04	97,010	96,890	BTP LG 01/04	100,110	99,980
BTP DC 00/05	102,160	101,990	BTP LG 96/06	117,210	117,880
BTP DC 93/03	0,000	0,000	BTP LG 97/07	109,380	109,120
BTP DC 93/03	0,000	0,000	BTP LG 98/03	100,400	100,290
BTP FB 01/04	101,380	101,170	BTP LG 99/04	86,790	86,630
BTP FB 96/06	119,190	118,970	BTP LG 00/04	101,160	101,050
BTP FB 97/07	109,620	109,800	BTP MG 92/02	0,000	106,360
BTP FB 98/03	101,070	100,830	BTP MG 97/02	101,580	101,500
BTP FB 99/02	99,280	99,270	BTP MG 98/03	100,740	100,680
BTP FB 99/04	97,230	97,210	BTP MG 99/08	99,960	99,730
BTP GE 00/03	100,340	100,280	BTP MG 99/09	99,890	99,620
BTP GE 92/02	102,870	102,880	BTP MZ 01/04	100,210	100,190
BTP GE 93/03	110,300	110,260	BTP MZ 01/06	100,110	99,900

## DATI A CURA DI RADIOCOR

TITOLO	Quot.	Quot.	TITOLO	Quot.	Quot.
	Ultimo	Preced.		Ultimo	Preced.
BTP MZ 93/03	110,770	110,690	CCT AG 00/07	100,550	100,560
BTP MZ 97/02	101,170	101,010	CCT AG 94/01	99,950	99,940
BTP NV 93/23	139,850	139,550	CCT AG 95/02	100,500	100,500
BTP NV 96/06	113,520	113,290	CCT MZ 97/04	100,530	100,540
BTP NV 96/26	118,610	118,150	CCT AP 95/02	100,190	100,190
BTP NV 97/07	103,690	103,360	CCT AP 96/03	100,820	100,810
BTP NV 97/27	108,600	108,330	CCT DC 93/03	0,000	0,000
BTP NV 98/01	99,760	99,750	CCT DC 94/01	100,090	100,120
BTP NV 98/29	91,770	91,510	CCT DC 95/02	100,730	100,720
BTP NV 99/09	93,600	93,340	CCT DC 96/06	100,580	100,580
BTP NV 99/10	101,660	101,380	CCT DC 99/02	100,130	100,110
BTP OT 00/03	101,890	101,780	CCT FB 96/03	100,750	100,750
BTP OT 93/03	109,570	109,470	CCT GE 95/03	100,710	100,740
BTP OT 99/03	99,330	99,230	CCT GE 96/04	100,830	101,830
BTP ST 91/01	100,330	100,340	CCT GE 97/06	101,550	101,540
BTP ST 92/02	107,860	107,900	CCT GE 97/07	102,000	101,990
BTP ST 93/05	121,490	121,470	CCT GE 98/05	101,900	101,900
BTP ST 98/01	100,430	100,410	CCT GN 95/02	100,430	100,410
BTP ST 97/02	101,660	101,580	CCT LG 00/07	100,710	100,720
BTP ST 98/01	99,940	99,930	CCT LG 96/03	100,980	100,980
BTP ST 99/02	99,510	99,480	CCT LG 98/05	100,700	100,780

## OBLIGAZIONI

TITOLO	Quot.	Quot.	TITOLO	Quot.	Quot.
	Ultimo	Preced.		Ultimo	Preced.
BIFA FEDERAZION SUAVI	97,940	97,980	COMIT 97/02	96,740	96,650
BIFA LASHOT 10/01/01	104,350	104,370	COMIT 97/03	96,740	96,650
BIFA ROMA 09/01/01	100,100	100,050	COMIT 97/07	96,740	96,650
BIFA ROMA 03/27/01	99,850	99,700	COMIT 97/12	96,740	96,650
BIFA ROMA 08/26/01	68,340	68,400	COMIT 98/02	96,740	96,650
BIFA SALLA VI ROMA	99,990	99,950	COMIT 98/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 98/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 99/01	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 99/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 99/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 00/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 00/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 00/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 01/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 01/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 01/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 02/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 02/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 02/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 03/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 03/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 03/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 04/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 04/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 04/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 05/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 05/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 05/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 06/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 06/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 06/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 07/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 07/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 07/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 08/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 08/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 08/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 09/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 09/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 09/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 10/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 10/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 10/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 11/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 11/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 11/12	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 12/03	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 12/06	96,740	96,650
BIFA SALLA VI ROMA	99,950	99,960	COMIT 12/12	96,740	96,650

## FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.
	in lire	in lire	in lire	in lire	in lire	in lire
<b>AZIENDARIO</b>						
ALBERTO PRIMO RE	8,951	9,037	17,332	-12,348		
ALBONO RE	8,097	8,158	16,718	-38,904		
ARTIFICIALE	10,119	10,299	19,599	-22,786		
ARCA AZIENDARIO	21,562	21,734	20,559	-20,855		
ARTIG. AZIENDARIO	4,688	4,720	9,977	-5,557		
AUREO PREVIDENZA	20,854	21,067	40,540	-21,467		
BEST ITALIA	9,327	9,435	18,153	-25,646		
BC INDIC FUND	4,663	4,709	9,929	-0,000		
BM AZIONI ITALIA	7,589	7,670	14,694	-13,387		
BIEMME ITALIA	15,485	15,689	30,963	-20,488		
BLUE OCEAN	10,409	10,604	19,904	-21,957		
BN AZIONI ITALIA	13,045	13,179	25,559	-20,297		
BPZ TIZIANO	17,913	17,992	32,942	-20,670		
BST ITALIA	4,508	4,645	8,903	-0,000		
C.S. AZ. ITALIA	13,342	13,406	26,559	-21,028		
CAPITALI ITALIA	18,825	19,135	36,644	-20,469		
CARIFONDO ITALIA	13,241	13,299	25,917	-20,841		
COMIT AZIONI ITALIA	14,247	14,343	27,569	-23,653		
EUPE AZ. ITALIA	6,940	7,006	13,348	-19,768		
EPTA AZIONI ITALIA	3,517	3,571	26,173	-26,386		
F.F.I. ITALIA	24,787	24,845	47,737	-20,023		
FONDICRI AFFARI	20,659	20,880	40,001	-20,065		
FONDICRI BANCHE	17,577	17,768	34,034	-21,931		
FONDICRI BENTON	14,366	14,565	27,787	-19,888		
GESTITEL CREDITA	16,459	16,689	31,869	-21,537		
GESTITEL ITALIA	15,437	15,621	31,819	-21,537		
GESTITEL PAFARI	11,517	11,657	22,558	-20,196		
GRIFONDAL	12,346	12,420	23,905	-18,395		
IG TRADING AZITAL	5,000	5,000	9,881	-9,000		
IMM ITALIA	12,713	12,809	42,158	-20,972		
ING AZIENDARIO	23,563	23,725	45,588	-20,841		
INVESTIRE AZIONE	20,718	20,881	41,196	-19,775		
INVESTIRE EUROPA	12,801	12,929	19,594	-20,297		
IONOARDI AZ. ITALIA	8,913	9,006	17,525	-18,994		
LEONARDO SMALL CAP	8,899	8,955	17,193	-19,390		
LEONARDO AZIENDARIO	21,091	21,134	40,638	-21,773		
LIVAZI AZ. ITALIA	4,883	4,953	9,963	-9,853		
OASI CREDITAZIONE	15,681	15,800	30,524	-19,129		
OASI ITALIA EQUITY	17,828	18,238	34,110	-24,702		
OLIVARE AZIENDARIO	13,874	14,123	27,057	-25,726		
PADANO INDICAZIONE	12,462	12,596	24,111	-22,673		
PRIME ITALIA	19,278	19,508	37,320	-27,807		
PRIMECAPITAL	15,885	16,276	30,981	-27,842		
RAI AZIENDARIO	12,801	12,929	19,594	-20,297		
RAS PAZZA AFFARI	9,521	9,629	18,315	-18,190		
RISPARMIO D.CRESC.	16,536	16,712	30,918	-13,123		
ROLOTTI AZIENDARIO	12,900	12,929	20,579	-20,579		
ROLOTTI AZIENDARIO	12,900	12,929	20,579	-20,579		
ROLOTTI AZIENDARIO	12,900	12,929	20,579	-20,579		
RISPARMIO D.CRESC.	16,536	16,712	30,918	-13,123		