

giovedì 30 agosto 2001

economia e lavoro

Unità 13

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Quot. Ultimo	Quot. Prec.	
BTP AQ 01/11	101,50	100,830	BTP GE 93/03	109,840	109,790
BTP AQ 93/03	110,730	109,530	BTP GE 94/04	105,520	105,380
BTP AQ 94/04	111,200	111,070	BTP GE 95/05	115,580	115,380
BTP AQ 00/03	101,140	101,070	BTP GE 97/02	106,630	106,620
BTP AQ 94/04	110,410	110,240	BTP GN 00/03	101,620	101,520
BTP AQ 95/05	119,950	119,720	BTP GN 93/03	111,130	111,120
BTP AQ 99/02	99,430	99,390	BTP GN 96/02	99,220	99,190
BTP AQ 99/04	97,790	97,680	BTP LG 00/05	101,330	101,170
BTP DC 00/05	103,110	102,920	BTP LG 01/04	100,760	100,640
BTP DC 93/03	0,000	0,000	BTP LG 96/06	118,030	117,910
BTP DC 93/23	0,000	0,000	BTP LG 97/07	116,490	116,290
BTP FB 01/04	101,970	101,830	BTP LG 98/03	105,110	105,070
BTP FB 99/06	119,950	119,810	BTP LG 99/04	99,520	99,370
BTP FB 97/07	110,140	109,890	BTP MG 00/31	104,760	103,730
BTP FB 99/03	101,420	101,280	BTP MG 92/02	104,760	104,760
BTP FB 99/04	99,230	99,160	BTP MG 97/02	101,510	101,470
BTP FB 99/05	98,000	97,960	BTP MG 98/03	101,150	101,070
BTP GE 00/03	100,710	100,600	BTP MG 99/08	101,280	100,770
BTP GE 92/02	0,000	102,120	BTP MG 99/09	97,400	97,120

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo	Rend. in lire	Descr. Fondo	Ultimo	Prec.	Ultimo	Rend. in lire
ALBERTONI ITALIA	8,964	9,039	17,557	-15,481	BIPIEMME AMERICHE	11,672	11,794	28,600	-21,722
ALBANO RE	8,229	8,292	19,534	-20,908	BIPIEMME AMERICHE	8,838	8,900	17,113	-25,310
APULIA AZIONARIO	14,101	12,279	23,547	-19,586	BPI MG 99/02	9,872	9,992	19,115	-26,391
ARCA AZ ITALIA	41,261	41,789	23,547	-19,586	CAPINORD AMERICA	11,891	11,789	29,871	-24,828
ARTIG. AZIONARIO	4,709	4,758	9,118	-6,863	COMIT NORD AMERICA	15,807	15,845	30,555	-30,019
AUREO PREVIDENZA	20,757	20,971	40,191	-21,479	DUCATO AZ AMERICA	6,920	6,979	13,399	-28,927
AVANTI CRESCITA ITALIA	4,648	4,648	25,171	-20,523	EUROPEAN AMERICA	5,945	5,998	11,511	-33,391
BCI BOND FUND	4,660	4,660	9,623	-6,000	EUROM. AM. FUND	21,561	21,786	41,728	-24,428
BIM AZIONARIA ITALIA	7,594	7,681	14,704	-15,481	EURO SELECT AMERICA	14,233	14,278	27,559	-31,278
BIM AZIONARIA ITALIA	15,259	15,688	30,669	-19,929	FONDI SEL AMERICA	7,333	7,401	14,499	-28,023
BIM AZIONARIA ITALIA	13,009	13,214	25,563	-19,621	FONDI SEL W/STRET	6,722	6,785	13,016	-24,683
BPB TIZIANO	17,100	17,182	32,336	-20,054	GEOS EQUITY	3,698	3,698	7,100	-6,000
BPI AZ ITALIA	4,509	4,639	8,995	-6,000	GEOS EUROPEAN EQUITY	4,719	4,762	9,137	-6,000
C.S. S.A. ITALIA	13,843	13,414	25,719	-20,159	GESTICREDIT AMERICA	10,664	10,784	20,648	-24,628
CAPITAL ITALIA	18,889	19,079	36,535	-19,774	GESTICREDIT AMERICA	19,835	19,835	39,663	-28,128
CARIFONDAZ AZ ITALIA	10,124	10,242	19,603	-21,311	GESTICREDIT AMERICA-S	17,121	17,369	0	-26,192
CENTRALE AZ ITALIA	15,388	15,561	29,791	-21,479	GEOMERIT AMERICA	7,917	7,956	15,329	-20,419
CISALPINO INDICE	15,689	15,858	30,178	-22,839	GEOMERIT AMERICA	8,557	8,674	16,569	-18,661
COMIT AZIONE	18,472	18,599	35,577	-15,864	GEOMERIT AMERICA	4,719	4,762	9,137	-6,000
COMIT AZIONE ITALIA	12,421	12,427	27,536	-24,347	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
DUCCATO AZ ITALIA	14,241	14,327	27,536	-24,347	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
EFFE AZ ITALIA	6,344	6,344	13,424	-19,773	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
EPTA AZIONARIA ITALIA	13,843	13,843	26,070	-25,842	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
EPTA MID CAP ITALIA	11,011	11,011	21,563	-20,159	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
EUROCONSULT ZECCHINO	12,091	12,219	23,411	-25,114	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
EUROCONSULT ZECCHINO	24,405	24,405	47,255	-16,717	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
F&F LAGEST ITALIA	22,283	22,311	43,146	-20,775	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
F&F SELECT ITALIA	13,311	13,483	25,563	-19,621	GEOMERIT AMERICA	10,664	10,784	20,648	-24,628
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