

sabato 1 settembre 2001

economici e lavoro

Unità 13

TITOLI DI STATO

TITOLO	Quot. Ultimo	Quot. Prec.	Quot. Ultimo	Quot. Prec.	
BTP AG 01/11	110,450	110,690	BTP GE 93/03	109,670	109,830
BTP AG 30/03	110,800	110,450	BTP GE 94/04	110,610	110,450
BTP AG 94/04	111,450	111,120	BTP GE 95/05	115,750	115,500
BTP AG 00/03	101,270	101,120	BTP GE 97/02	106,630	106,620
BTP AP 94/04	110,560	110,300	BTP GN 00/03	101,740	101,590
BTP AP 95/05	120,140	119,860	BTP GN 93/03	117,450	117,260
BTP AP 99/02	99,440	99,410	BTP GN 96/02	107,120	106,740
BTP AP 99/04	97,990	97,470	BTP GN 97/07	111,210	110,680
BTP DC 00/05	103,370	103,030	BTP GN 98/01	99,990	99,890
BTP DC 93/03	0,000	0,000	BTP NV 98/09	94,820	93,880
BTP DC 95/03	0,000	0,000	BTP NV 99/01	103,530	103,160
BTP DC 98/04	102,160	101,820	BTP NV 99/03	102,510	102,340
BTP FB 96/06	120,200	119,760	BTP NV 99/06	109,780	109,580
BTP FB 97/07	110,470	110,050	BTP NV 99/10	100,080	99,900
BTP FB 98/03	101,450	101,360	BTP ST 92/02	107,290	107,310
BTP FB 99/02	99,550	99,530	BTP ST 98/03	101,310	101,110
BTP FB 99/04	98,150	97,960	BTP ST 98/08	101,540	101,310
BTP GE 00/03	100,820	100,600	BTP ST 99/03	97,670	97,390
BTP GE 92/02	102,050	102,060	BTP ST 99/02	99,830	99,790

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.
ALBERTINI ITALIA	8,860	8,797	17,155	-16,209			BIPME AMERICA	11,318	11,476	29,915	-24,491
ALBINO RE	8,084	8,207	16,553	-11,278			BIP AMERICA	8,601	8,694	16,654	-27,153
ARCA AZIONARIO	12,091	12,214	23,334	-20,292			BIP AMERICA	8,578	9,713	16,596	-30,298
ARCA ITALIA	11,213	11,235	23,334	-20,292			BIP AMERICA	11,350	11,498	29,915	-24,491
ARTIC AZIONARIO	4,635	4,715	8,975	-8,811			COMIT NORD AMERICA	24,173	24,463	48,005	-25,255
AUREA PREVIDENZA	20,255	20,245	39,742	-22,549			DUCATO AZ. AMERICA	6,726	6,811	19,923	-39,860
LEONARDO CROCCETTA	47,443	47,443	103,179	-44,918			EFFE AZ. AMERICA	5,784	5,847	11,141	-34,856
BANCIAMERICA	4,617	4,677	9,940	0,000			EUROF. AMEQ. FUND	1,010	1,010	2,655	-24,167
BIIPAZIONE ITALIA	7,488	7,602	14,518	-16,336			EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759
BIIPAZIONE ITALIA	15,389	15,577	29,797	-20,662			EUROF. AMEQ. FUND	10,400	10,400	26,796	-33,759
BIP/CSI	12,291	12,378	19,791	-19,865			EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759
BIPIE ITALIA	12,308	12,317	25,168	-20,311			FONDI SEL AMERICA	7,110	7,211	13,947	-30,287
BPB TIZIANO	16,844	17,081	33,015	-20,734			FONDI SEL W/STREET	6,496	6,587	12,678	-27,556
BPV AZ. ITALIA	9,222	9,340	17,678	-20,620			GEOS EQUITY	3,698	3,698	7,140	0,000
C.S.A. ITALIA	4,567	4,629	8,843	0,000			GEOS WORLDW. EQUITY	4,150	4,150	7,959	-29,203
CAPITAL ITALIA	13,159	13,293	25,479	-19,710			GEOS WORLDW. EQUITY	4,991	4,991	8,889	0,000
CARDONAZIO AZ. ITALIA	10,085	10,192	19,172	-20,129			GESTICREDIT AMERICA	10,316	10,471	19,975	-27,476
CENTRALE ITALIA	15,222	15,464	29,474	-22,471			GESTICREDIT AMERICA	19,395	19,618	39,618	-28,498
CISALPINDICE	15,513	16,267	30,037	-30,896			GESTICREDIT AMERICA	19,395	19,618	39,618	-28,498
COMIT AZIONE	18,401	18,523	36,039	-16,441			GESTICREDIT AMERICA	16,730	16,883	0	-28,498
COMIT AZIONE ITALIA	13,320	13,369	26,044	-26,044			GESTICREDIT AMERICA	7,877	7,932	15,522	-24,230
DUCATO AZ. AMERICA	14,112	14,263	27,225	-25,738			GESTICREDIT AMERICA	8,338	8,429	16,945	-29,289
EFFE AZ. ITALIA	6,682	6,968	13,908	-26,708			GESTICREDIT AMERICA	19,269	19,493	37,910	-19,244
EPZA AZIONE ITALIA	13,818	13,833	26,787	-28,654			ING AMERICA	22,544	22,675	45,981	-39,260
EPZA MID CAP ITALIA	12,292	12,486	26,787	-28,654			ING AMERICA	19,169	19,263	38,112	-29,897
EUROCONSULT ZECCHINO	11,779	11,427	23,193	-27,114			ING AMERICA	15,264	15,315	28,879	-36,278
EUROF. AZ. ITALIANE	24,158	24,242	46,787	-19,408			ING AMERICA	4,925	4,925	9,850	-33,802
FAG FINESTOIA ITALIA	22,076	22,126	44,220	-20,894			ING AMERICA	4,925	4,925	9,850	-33,802
FAG FINESTOIA ITALIA	22,076	22,126	44,220	-20,894			ING AMERICA	4,925	4,925	9,850	-33,802
FAG FINESTOIA ITALIA	22,076	22,126	44,220	-20,894			ING AMERICA	4,925	4,925	9,850	-33,802
FAG FINESTOIA ITALIA	22,076	22,126	44,220	-20,894			ING AMERICA	4,925	4,925	9,850	-33,802

DATI A RISCHIO DI RADICOR

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	101,450	101,090	CCT AG 90/07	100,660	100,670
BTP MZ 93/03	110,520	110,440	CCT AG 95/02	100,560	100,470
BTP MZ 97/02	101,060	101,030	CCT AP 91/08	100,580	100,540
BTP NV 93/23	142,820	142,400	CCT AP 95/02	100,130	100,130
BTP NV 96/06	114,740	114,350	CCT AP 95/03	100,800	100,800
BTP NV 96/25	121,180	120,770	CCT AP 96/03	100,000	0,000
BTP NV 97/07	107,120	106,740	CCT DC 94/01	100,070	100,080
BTP NV 97/27	111,210	110,680	CCT DC 95/02	100,690	100,700
BTP NV 98/01	99,990	99,890	CCT DC 96/06	100,670	100,670
BTP NV 98/09	94,820	93,880	CCT DC 96/10	100,130	100,130
BTP NV 99/01	103,530	103,160	CCT GE 95/03	100,750	100,740
BTP NV 99/03	102,510	102,340	CCT GE 95/06	100,710	100,650
BTP NV 99/06	109,780	109,580	CCT GE 96/02	102,010	102,340
BTP NV 99/10	100,080	99,900	CCT GE 97/04	101,960	102,050
BTP ST 92/02	107,290	107,310	CCT GE 98/06	101,850	101,850
BTP ST 98/03	101,310	101,110	CCT GN 95/02	100,360	100,350
BTP ST 98/08	101,540	101,310	CCT LG 00/02	100,500	100,700
BTP ST 99/03	97,670	97,390	CCT LG 96/03	100,910	100,920
BTP ST 99/02	99,830	99,790	CCT LG 98/05	100,700	100,740

DATI A RISCHIO DI RADICOR

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
CCT MZ 97/04	100,530	100,520	CCT MZ 99/02	100,570	100,520
CCT MZ 97/04	100,530	100,500	CCT MZ 99/02	100,620	100,620
CCT MZ 97/04	100,530	100,500	CCT MZ 99/02	100,620	100,620
CCT MZ 97/04	100,530	100,500	CCT MZ 99/02	100,620	100,620
CCT MZ 97/04	100,530	100,500	CCT MZ 99/02	100,620	100,620

OBBLIGAZIONI

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BICA CARICOR IN 132	99,800	99,410	CENTROFID 03/11 TRAFAS IN IT	99,800	99,820
BICA INTESA 94/03	99,360	99,360	CENTROFID 04/11 TRAFAS IN IT	99,800	99,820
BICA INTESA 97/02	99,250	99,350	CENTROFID 05/11 TRAFAS IN IT	99,800	99,820
BICA INTESA 98/03	99,250	99,350	CENTROFID 06/11 TRAFAS IN IT	99,800	99,820
BICA INTESA 99/03	99,250	99,350	CENTROFID 07/11 TRAFAS IN IT	99,800	99,820
BICLAISSING ITALIA 01/11	99,350	99,350	COMIT 09/01	99,800	99,820
BICLAISSING ITALIA 01/11	99,350	99,350	COMIT 09/02	99,800	99,820
BICLAISSING ITALIA 01/11	99,350	99,350	COMIT 09/03	99,800	99,820
BICLAISSING ITALIA 01/11	99,350	99,350	COMIT 09/04	99,800	99,820
BICLAISSING ITALIA 01/11	99,350	99,350	COMIT 09/05	99,800	99,820

DESCR. FONDO

DESCR. FONDO	ULTIMO	PRECED.	ULTIMO	PRECED.	DESCR. FONDO	ULTIMO	PRECED.	ULTIMO	PRECED.
BIPIE AMERICA	11,318	11,476	29,915	-24,491	EUPTA INTERNAZIONALE	14,131	13,606	29,971	-31,550
BIP AMERICA	8,601	8,694	16,654	-27,153	EURONUM MULTITALERO	7,163	7,263	13,817	-40,626
BIP AMERICA	8,578	9,713	16,596	-30,298	EUROIN BLUE CHIPS	14,884	15,064	28,811	-29,620
BIP AMERICA	11,350	11,498	29,915	-24,491	CAPWORKING EURO	8,884	9,009	17,921	-32,091
COMIT NORD AMERICA	24,173	24,463	48,005	-25,255	FAG FINESTOIA INTER.	6,726	6,811	19,923	-39,860
DUCATO AZ. AMERICA	6,726	6,811	19,923	-39,860	FAG FINESTOIA INTER.	6,726	6,811	19,923	-39,860
EFFE AZ. AMERICA	5,784	5,847	11,141	-34,856	FEDIRAM AZIONE	14,861	15,080	29,175	-32,887
EUROF. AMEQ. FUND	1,010	1,010	2,655	-24,167	FONDIRCI INTERNAZ.	20,487	20,182	36,668	-24,900
EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759	FONDIRCI INTERNAZ.	17,377	17,386	26,669	-27,078
EUROF. AMEQ. FUND	10,400	10,400	26,796	-33,759	FONDIRCI INTERNAZ.	14,861	15,080	29,175	-32,887
EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759	FONDIRCI INTERNAZ.	14,861	15,080	29,175	-32,887
EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759	FONDIRCI INTERNAZ.	14,861	15,080	29,175	-32,887

DESCR. FONDO

DESCR. FONDO	ULTIMO	PRECED.	ULTIMO	PRECED.	DESCR. FONDO	ULTIMO	PRECED.	ULTIMO	PRECED.
BIPIE AMERICA	11,318	11,476	29,915	-24,491	PRIME HELL. EUROPA	4,449	4,641	8,808	-0,000
BIP AMERICA	8,601	8,694	16,654	-27,153	PRIME SPECIAL	10,525	10,641	20,988	-56,029
BIP AMERICA	8,578	9,713	16,596	-30,298	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
BIP AMERICA	11,350	11,498	29,915	-24,491	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
COMIT NORD AMERICA	24,173	24,463	48,005	-25,255	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
DUCATO AZ. AMERICA	6,726	6,811	19,923	-39,860	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
EFFE AZ. AMERICA	5,784	5,847	11,141	-34,856	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
EUROF. AMEQ. FUND	1,010	1,010	2,655	-24,167	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
EUROF. AMEQ. FUND	10,400	10,400	26,796	-33,759	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000
EUROF. AMEQ. FUND	13,839	14,027	26,796	-33,759	PUREVIT. EUROPA	4,449	4,641	8,808	-0,000

DESCR. FONDO

DESCR. FONDO	ULTIMO	PRECED.	ULTIMO	PRECED.	DESCR. FONDO	ULTIMO	PRECED.	ULTIMO	PRECED.
BIPIE AMERICA	11,318	11,476	29,915	-24,491	PRIME HELL. EUROPA	4,449	4,641	8,808	-0,000
BIP AMERICA	8,601	8,694	16,654	-27,153	PRIME SPECIAL	10,525	10,641	20,988	-56,029
BIP AMERICA	8,578	9,713	16,596	-30,298	PUREVIT. EURO				