

# 18 Runità

# economia e lavoro

martedì 11 dicembre 2001

## TITOLI DI STATO

Titolo			Quot.			Titolo			Quot.			Titolo			Quot.					
Ultimo	Preced.	Diff.	Ultimo	Preced.	Diff.	Ultimo	Preced.	Diff.	Ultimo	Preced.	Diff.	Ultimo	Preced.	Diff.	Ultimo	Preced.	Diff.			
BTP AQ 01/11	101,550	101,840	BTP GE 92/02	100,030	100,070	BTP MG 99/31	107,670	108,310	BTP ST 95/05	121,110	121,240	CCT LG 96/03	100,850	100,860	BICAMERICA 92/02	99,900	99,920	COMIT 99	100,490	100,400
BTP AQ 93/03	108,970	108,940	BTP CT LG 96/02	100,430	100,470	BTP MT 02/10	101,440	101,440	BTP ST 97/02	101,820	101,770	CCT LG 96/05	101,590	100,610	BICAMERICA 93/10	99,250	99,130	COMIT 99/10	99,250	99,130
BTP AQ 94/04	110,880	110,870	BTP GE 94/04	109,170	109,230	BTP MT 01/06	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP AP 00/03	101,610	101,620	BTP GE 95/05	115,000	115,010	BTP MT 01/07	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP AP 94/04	109,280	109,260	BTP GE 97/02	100,130	100,130	BTP MT 02/03	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP AP 95/05	119,290	119,290	BTP GN 00/03	102,050	102,060	BTP MT 02/07	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP AP 99/02	99,920	99,910	BTP GN 03/23	110,320	110,310	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP AP 99/04	98,670	98,670	BTP GN 99/02	99,870	99,850	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP DC 00/05	103,360	103,500	BTP LG 00/05	101,820	101,940	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP DC 93/03	0,000	0,000	BTP LG 01/04	101,450	101,520	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP DC 93/23	0,000	0,000	BTP LG 96/06	117,710	117,760	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP FB 01/04	102,480	102,430	BTP LG 97/07	110,440	110,590	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP FB 01/12	99,530	99,590	BTP LG 98/03	101,370	101,410	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP FB 96/06	119,290	119,410	BTP LG 99/04	100,230	100,290	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP FB 97/07	110,010	110,060	BTP MG 92/02	0,000	102,940	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP FB 99/03	101,730	101,760	BTP MG 97/02	101,240	101,200	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP FB 99/02	99,950	99,940	BTP MG 96/03	101,650	101,620	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP GE 00/03	101,190	101,180	BTP MG 99/08	101,650	101,620	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490
BTP GE 00/03	101,190	101,180	BTP MG 99/09	97,920	98,140	BTP MT 02/10	101,560	101,710	BTP ST 99/02	100,330	100,320	CCT MG 97/04	100,780	100,780	BICAMERICA 94/03	99,900	99,920	COMIT 99/12	99,490	99,490

## FONDI

Descr. Fondo					Descr. Fondo					Descr. Fondo					Descr. Fondo				
Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire	Ultimo	Preced.	Ultimo	Preced.	Rend. in lire

### AZIONARI ITALIA

ALBERTO PRIMO RE	8,602	8,580	16,556	-17,880
ALBION RE	8,151	8,092	15,744	-31,511
ARCA AZIONARIA	20,705	20,775	40,009	-20,337
ARTIG. AZIONARIA	4,770	4,786	9,275	-3,285
AUREO PREVIDENZA	19,852	19,858	38,609	-17,745
AZIMUT CREDIT ITALIA	14,827	14,827	29,848	-18,888
BICONDIZIONALE	4,421	4,431	8,560	-0,000
BIMEDIA FUNDAZIONE	7,227	7,235	14,013	-17,817
BIPIELLE ITALIA	12,689	12,689	25,374	-18,685
BIPIELLE S.MALLAP	12,139	12,087	23,984	-30,665
BIPIELLE ITALIA	9,009	9,004	17,444	-20,033
BIPIELLE ITALIA	12,689	12,689	25,374	-18,685
BLUE C&C	10,002	10,044	19,867	-19,130
BN AZIONI ITALIA	12,965	12,965	24,729	-19,568
BRB TRADING	16,370	16,370	31,897	-20,526
C&S AZ ITALIA	12,648	12,650	24,899	-20,000
CAPITALI AZ ITALIA	18,130	18,153	35,055	-21,447
CARIFONDAZIONE	9,398	9,384	18,884	-20,493
CENTRALE ITALIA	16,883	16,883	33,762	-21,879
CISALPINO INDIRIZZO	14,449	14,449	27,840	-24,855
COMITAZIONE	17,909	17,908	34,677	-16,771
COMITAZIONE ITALIA	12,689	12,689	25,374	-18,685
DUCATO AZ ITALIA	13,885	13,821	26,885	-20,102
EFFE AZ ITALIA	6,652	6,646	12,881	-20,038
EFPA AZIONARIA	12,689	12,622	24,609	-24,860
EFPA MID CAP ITALIA	3,863	3,825	7,440	-21,116
EUROCONSUL ZECCHINO	11,529	11,544	22,223	-24,725
EUROPA AZ ITALIANA	19,390	19,392	37,756	-22,366
EUROPEAN EQUITY	11,529	11,529	22,223	-24,725
FAF LAGESTI ITALIA	4,151	4,157	8,307	-20,000
FAF SELECT ITALIA	12,844	12,852	24,889	-19,725
FONDIESTER ITALIA	11,529	11,529	22,223	-24,725
FONDIESTER AFFARI	19,390	19,392	37,756	-22,366
FONDIESTER EUROPA	11,529	11,529	22,223	-24,725
FONDIESTER GRECIA	13,756	13,759	26,385	-19,574
GESTITESTER ITALIA	11,529	11,529	22,223	-24,725
GESTITESTER EUROPA	19,390	19,392	37,756	-22,366
GESTITESTER GRECIA	13,756	13,759	26,385	-19,574
GESTITESTER ITALIA	11,529	11,529	22,223	-24,725
GESTITESTER AFFARI	19,390	19,392	37,756	-22,366
GLOBAL EQUITY	11,529	11,529	22,223	-24,725
GLOBAL TRADING AZITAL	20,781	20,860	40,527	-21,923
INITALY	20,781	20,860	40,527	-21,923
INIZIATIONARIO	22,919	22,922	43,777	-19,860
INVESTIRE AZITAL	14,449	14,449	27,840	-24,855
ITALY STOCK MAN	13,288	13,273	26,116	-19,296
LEONARDO AZ ITALIA	8,616	8,592	16,683	-17,660
LEONARDO SMALL CAPS	11,529	11,529	22,223	-24,725
MIDA AZIONARIO	20,162	20,186	39,637	-20,553
MIDA AZIONARIO	11,988	11,988	23,973	-20,000
OASI CREDITAZIONE	11,529	11,529	22,223	-24,725
OASI EQUITY	11,735	11,722	23,454	-21,628
OASIS AZIONARIO	13,135	13,139	25,414	-24,727
OPTIMA AZIONARIA	9,769	9,770	11,710	-20,290
OPTIMA AZIONARIA	9,769	9,770	11,710	-20,290
PADANO INDIRIZZO ITALIA	11,818	11,827	23,883	-21,117
PRIME ITALIA	18,410	18,413	35,823	-20,418
PRIME ITALIA	18,410	18,413	35,823	-20,418
QUADRIFOGLIO AZITAL	6,158	6,175	11,924	-20,241
RAS CAPITAL	9,210	9,206	18,425	-22,509
RAS TRADING	9,210	9,206	18,425	-22,509
RISPARMIO ITC CRESCE	16,271	16,277	31,505	-11,610
RODOLFO	12,689	12,687	25,372	-19,439
ROMAGEST AZ ITALIA	3,881	3,844	7,688	-19,814
ROMAGEST S&P	4,137	4,134	8,010	-19,477
SALITANA	18,816	18,822	36,633	-18,471
SANPAOLO AZIONARIA	4,492	4,484	8,898	-20,000
SANPAOLO O.P. ITALIA	4,492	4,484	8,898	-20,000
VENETOLIVE	17,401	17,411	33,823	-21,421
ZETA EUROSTOCK	11,371	11,371	22,741	-20,376
ZETA EUROSTOCK	11,371	11,371	22,741	-20,376
ZETA EUROSTOCK	11,371	11,371	22,741	-20,376

### COMITAZIONE

COMITAZIONE	17,909	17,908	34,677	-16,771
COMITAZIONE ITALIA	12,689	12,689	25,374	-18,685
DUCATO AZ ITALIA	13,885	13,821	26,885	-20,102
EFFE AZ ITALIA	6,652	6,646	12,881	-20,038
EFPA AZIONARIA	12,689	12,622	24,609	-24,860
EFPA MID CAP ITALIA	3,863	3,825	7,440	-21,116
EUROCONSUL ZECCHINO	11,529	11,544	22,223	-24,725
EUROPA AZ ITALIANA	19,390	19,392	37,756	-22,366
EUROPEAN EQUITY	11,529	11,529	22,223	-24,725
FAF LAGESTI ITALIA	4,151	4,157	8,307	-20,000
FAF SELECT ITALIA	12,844	12,852	24,889	-19,725
FONDIESTER ITALIA	11,529	11,529	22,223	-24,725
FONDIESTER AFFARI	19,390	19,392	37,756	-22,366
FONDIESTER EUROPA	11,529	11,529	22,223	-24,725
FONDIESTER GRECIA	13,756	13,759	26,385	-19,574
GESTITESTER ITALIA	11,529	11,529	22,223	-24,725
GESTITESTER EUROPA	19,390	19,392	37,756	-22,366
GESTITESTER GRECIA	13,756	13,759	26,385	-19,574
GESTITESTER ITALIA	11,529	11,529	22,223	-24,725
GESTITESTER AFFARI	19,390	19,392	37,756	-22,366
GLOBAL EQUITY	11,529	1		