

18 Unità

economia e lavoro

mercoledì 9 gennaio 2002

TITOLI DI STATO

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BTP AQ 0/11	101,840	101,500	BTP GE 93/03	107,860	107,890
BTP AQ 3/11	106,620	106,540	BTP GE 94/04	108,770	108,540
BTP AQ 9/04	110,670	110,530	BTP GE 95/05	114,850	114,580
BTP AP 00/03	101,620	101,590	BTP GN 00/03	102,030	102,000
BTP AP 9/04	109,810	109,640	BTP GN 93/03	109,900	109,890
BTP AP 95/05	118,880	118,840	BTP GN 99/02	99,970	99,980
BTP AP 99/02	99,840	99,840	BTP LG 05/05	101,960	101,960
BTP AP 99/04	98,870	98,740	BTP LG 01/04	101,520	101,340
BTP DC 00/05	103,530	103,110	BTP LG 96/06	117,580	116,950
BTP DC 93/03	0,000	0,000	BTP LG 97/07	110,450	109,950
BTP DC 93/23	0,000	0,000	BTP LG 98/03	101,440	101,350
BTP FB 01/04	102,490	102,320	BTP LG 99/04	104,400	102,200
BTP FB 01/02	99,870	99,920	BTP MG 92/02	102,220	102,020
BTP FB 96/06	119,070	118,580	BTP MG 97/02	101,000	101,050
BTP FB 97/07	110,030	109,690	BTP MG 98/03	101,640	101,560
BTP FB 99/03	101,730	101,610	BTP MG 99/08	101,840	101,200
BTP FB 99/04	99,960	99,960	BTP MG 99/09	99,190	97,480
BTP GE 00/03	101,120	101,140	BTP MG 99/31	108,160	108,690
			BTP MG 01/04	101,500	101,370

DATI A CURA DI RADIOCOR

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BTP MZ 01/06	101,660	101,230	CCT AG 95/02	100,600	100,600
BTP MZ 01/07	100,080	99,540	CCT AG 96/02	100,310	100,310
BTP MZ 93/03	108,600	108,590	CCT AP 01/08	100,610	100,610
BTP MZ 97/02	100,390	0,000	CCT AP 95/02	100,000	100,000
BTP MZ 93/23	145,560	144,050	CCT AP 96/03	100,670	100,670
BTP MZ 96/06	114,040	113,580	CCT AP 96/06	0,000	0,000
BTP MZ 96/26	124,470	122,720	CCT DC 95/02	100,440	100,460
BTP MZ 97/07	107,050	106,580	CCT DC 96/06	100,560	100,550
BTP MZ 97/27	114,290	112,750	CCT FB 95/02	99,930	99,930
BTP MZ 99/29	97,990	96,900	CCT FB 96/03	100,610	100,610
BTP MZ 99/30	96,990	95,980	CCT GE 96/06	100,000	100,000
BTP MZ 99/10	100,790	103,090	CCT GE 97/06	104,980	105,650
BTP OT 00/03	103,720	103,620	CCT GE 98/04	100,460	100,470
BTP OT 01/04	100,210	99,980	CCT GE 97/07	102,140	102,140
BTP OT 93/03	108,880	108,770	CCT GE 96/06	102,100	102,100
BTP OT 98/03	100,710	100,600	CCT GN 95/02	100,090	100,100
BTP ST 92/02	105,100	105,020	CCT GN 96/07	101,100	101,100
BTP ST 97/02	102,640	120,540	CCT LG 01/08	100,150	100,150
BTP ST 97/03	101,940	101,620	CCT LG 02/09	100,490	100,490
BTP ST 99/02	100,280	100,300	CCT LG 96/03	100,780	100,780

OBBLIGAZIONI

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
BIA CRTG17 V	99,300	99,270	CCT LG 96/05	100,760	100,680
BIA HD00M9 97/02	100,010	100,010	CCT LG 96/06	100,740	100,720
BIA INTESA 97/02	100,660	100,200	CCT NG 97/02	100,300	100,310
BIA INTESA 98/03	99,420	99,440	CCT MG 97/04	100,550	100,550
BIA ROMA 99 9/30	100,200	100,280	CCT MG 98/05	100,630	100,630
BIA ROMA 03 27/10	99,940	99,910	CCT MZ 97/04	100,510	100,510
BIA 94/03 97	99,910	99,910	CCT MZ 99/06	100,660	100,660
BEI 97/04 4,75%	109,790	110,090	CCT NV 96/02	100,420	100,430
BEI 97/04 10%	99,450	99,750	CCT OT 95/02	100,460	100,460
BEI 97/12 3%	99,250	99,390	CCT OT 98/05	100,680	100,680
BEI 98/05 LAST MEX LINKED	99,910	99,910	CCT OT 98/06	100,660	100,670
BEI 99/02 FINE	72,500	71,500	CCT OT 99/03	100,100	100,100
BIROFAP 97/02 EURO IND	100,010	100,010	CCT OT 99/04	100,570	100,590
BIRS 97/02 INDEX BI	120,010	120,030	CCT OT 99/05	99,900	99,900
BIR 97/02	99,910	99,910	CCT OT 99/06	99,900	99,900
BNL 04 MEXI FL ORORED	94,500	94,740	CCT DC 01/02	96,900	92,800
BNL 07/04 3,5%	106,000	106,000	CCT DC 02/03	93,000	92,900
BNL 07/04 5,5%	99,160	99,010	CCT GN 01/03	95,190	0,000
BNL 07/04 8,75%	109,120	109,270	CCT LG 02/02	98,400	98,390
BNL 07/04 11%	109,200	109,200	CCT LG 02/02	99,434	99,427
BNL 07/04 12,5%	109,150	109,150	CCT MZ 00/03	96,000	96,000
BNL 07/04 15%	109,150	109,150	CCT MZ 01/03	94,960	94,937
BNL 07/04 17,5%	109,150	109,150	CCT OT 01/03	94,196	94,108

TITOLO	Quot. Ultimo	Quot. Prec.	TITOLO	Quot. Ultimo	Quot. Prec.
COMIT 08 TV 2	99,850	99,850	ITALTELECOM 97/02 3%	99,120	99,230
COMIT 09 TV 2	99,850	99,850	ITEL 02/08 18	100,010	100,760
COMIT 94/06 IND	99,950	99,950	ITEL 02/08 25 3/8%	92,100	92,100
COMIT 97/02 IND	99,950	99,950	ITEL 02/08 30	100,000	100,000
COMIT 97/04 7,5%	104,570	104,570	ITEL 02/08 35	100,000	100,000
COMIT 97/04 10%	104,570	104,570	ITEL 02/08 40	100,000	100,000
COMIT 97/04 12,5%	104,570	104,570	ITEL 02/08 45	100,000	100,000
COMIT 97/04 15%	104,570	104,570	ITEL 02/08 50	100,000	100,000
COMIT 97/04 17,5%	104,570	104,570	ITEL 02/08 55	100,000	100,000
COMIT 97/04 20%	104,570	104,570	ITEL 02/08 60	100,000	100,000
COMIT 97/04 22,5%	104,570	104,570	ITEL 02/08 65	100,000	100,000
COMIT 97/04 25%	104,570	104,570	ITEL 02/08 70	100,000	100,000
COMIT 97/04 27,5%	104,570	104,570	ITEL 02/08 75	100,000	100,000
COMIT 97/04 30%	104,570	104,570	ITEL 02/08 80	100,000	100,000
COMIT 97/04 32,5%	104,570	104,570	ITEL 02/08 85	100,000	100,000
COMIT 97/04 35%	104,570	104,570	ITEL 02/08 90	100,000	100,000
COMIT 97/04 37,5%	104,570	104,570	ITEL 02/08 95	100,000	100,000
COMIT 97/04 40%	104,570	104,570	ITEL 02/08 100	100,000	100,000

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.	Ultimo	Preced.				
	in lire	in lire	in lire	in lire	in lire	in lire	in lire	in lire	in lire	in lire				
ALBERTO PRIMO RE	8,524	8,501	16,905	-13,215	CRISTOFORO COLOMBO	18,406	18,488	35,639	31,377	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
ALBANO RE	7,934	7,807	15,352	-22,428	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
APILIA AZIONARIA	11,949	11,949	22,159	-18,900	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
ARCA AZIONARIA	20,385	20,475	39,409	-17,582	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
ARTIS AZIONARIA	4,656	4,689	9,951	-7,250	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
AUREO PREVIDENT	11,883	11,875	23,563	-16,537	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
BIPMEPIA ITALIA	14,876	14,850	28,804	-15,207	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
BNAZIONALITA	17,873	17,820	33,997	-17,187	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
BPIR TIRANO	8,827	8,819	17,153	-12,927	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
BPIV AZ. ITALIA	4,520	4,547	8,752	-9,000	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
C.S. AZ. ITALIA	12,421	12,496	24,040	-17,724	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
CAPITAL EUROPA	27,271	27,014	53,931	-20,036	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
CENTRALITA	14,471	14,458	28,920	-17,841	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
CIFA PNCI INDICE	14,105	14,103	27,711	-22,448	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
EFFE AZ. ITALIA	6,493	6,522	12,717	-18,152	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
EPTA AZIONI ITALIA	12,389	12,425	23,959	-21,526	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
EPTA MID CAPITAL	8,200	8,219	17,037	-17,831	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
EUROCONSUL ZECCHINO	11,376	11,356	22,926	-20,336	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
EUROAZ. AZ. ITALIANE	22,289	22,322	43,903	-19,878	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
FAF SELECTION ITALIA	21,139	21,261	40,931	-16,891	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
FAF AGEST ITALIA	4,489	4,468	7,938	-18,721	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
FAF SELECT ITALIA	12,878	12,842	24,534	-17,069	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544	DUCATO AZ. AMERICA	6,938	6,949	14,334	-10,544
FANALTA	18,616	18,725	36,646	-16,538	DUCATO AZ. AMERICA									