

18 Unità

economia e lavoro

martedì 5 febbraio 2002

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AQ 01/11	101.510	101.050	BTP GE 93/03	107.120	107.060	BTP MZ 01/04	101.050	100.960	CCT LG 98/05	101.200	101.190	BEA FIDEBARR 99/09	97.480	97.440
BTP AQ 93/03	108.890	108.710	BTP GE 94/04	108.200	108.170	BTP MZ 01/06	101.100	101.710	CCT LG 99/02	100.600	100.690	BEA INTESA 97/05	97.480	97.440
BTP AQ 94/04	109.940	109.690	BTP GE 95/05	113.590	113.680	BTP MZ 01/07	99.520	99.090	CCT AG 95/02	100.270	100.280	BEA LEASING IRI 04/11	99.980	99.700
BTP AQ 95/05	101.310	101.100	BTP GN 00/03	101.740	101.610	BTP MZ 93/03	107.880	107.830	CCT MG 95/03	100.640	100.650	BEA ROMA 99/08	100.500	100.510
BTP AQ 94/04	109.000	108.860	BTP GN 93/03	109.100	109.020	BTP MZ 97/02	100.160	100.170	CCT AP 95/02	99.330	99.330	BEA STOK 03/11	97.480	97.440
BTP AQ 95/05	117.870	100.000	BTP GN 92/02	99.900	99.910	BTP NV 93/23	145.540	144.940	CCT AP 96/03	100.600	100.610	BEA STOK 03/11	97.480	97.440
BTP AQ 99/02	99.930	99.920	BTP LG 00/05	101.400	101.400	BTP NV 96/06	113.360	112.990	CCT DC 93/03	0.000	0.000	BEA STOK 03/11	97.480	97.440
BTP AQ 99/04	96.530	96.310	BTP LG 01/04	101.050	100.800	BTP NV 97/07	106.400	105.810	CCT DC 95/02	100.390	100.390	BEA STOK 03/11	97.480	97.440
BTP DC 00/05	102.930	102.580	BTP LG 02/05	99.910	99.620	BTP NV 97/07	114.490	113.890	CCT DC 96/06	100.610	100.610	BEA STOK 03/11	97.480	97.440
BTP DC 93/03	0.000	0.000	BTP LG 96/06	116.640	116.610	BTP NV 97/07	99.450	97.920	CCT CB 99/03	100.560	100.560	BEA STOK 03/11	97.480	97.440
BTP DC 93/23	0.000	0.000	BTP LG 97/07	109.780	109.300	BTP NV 98/09	95.330	95.180	CCT CB 99/03	100.560	100.560	BEA STOK 03/11	97.480	97.440
BTP FB 01/04	102.000	101.810	BTP LG 98/03	101.130	101.010	BTP NV 98/09	103.410	102.950	CCT CE 97/06	100.290	100.000	BEA STOK 03/11	97.480	97.440
BTP FB 01/12	99.500	99.990	BTP LG 99/04	99.980	99.740	BTP OT 00/03	102.120	102.160	CCT CE 97/06	102.150	102.010	BEA STOK 03/11	97.480	97.440
BTP FB 96/06	118.220	117.830	BTP NG 92/02	101.580	101.590	BTP OT 01/04	99.730	99.450	CCT CE 97/06	102.150	102.010	BEA STOK 03/11	97.480	97.440
BTP FB 97/07	109.400	108.930	BTP NG 97/02	106.760	106.770	BTP OT 93/03	108.180	108.050	CCT GN 95/02	100.040	100.030	BEA STOK 03/11	97.480	97.440
BTP FB 98/03	101.430	101.300	BTP NG 98/03	101.350	101.140	BTP OT 93/03	108.180	108.050	CCT GN 95/02	100.040	100.030	BEA STOK 03/11	97.480	97.440
BTP FB 99/02	99.980	99.960	BTP NG 98/08	101.310	100.870	BTP OT 93/03	108.180	108.050	CCT GN 95/02	100.040	100.030	BEA STOK 03/11	97.480	97.440
BTP FB 99/04	98.790	98.560	BTP NG 99/09	97.720	97.720	BTP OT 93/03	108.180	108.050	CCT GN 95/02	100.040	100.030	BEA STOK 03/11	97.480	97.440
BTP GE 00/03	100.930	100.870	BTP NG 99/31	108.400	107.750	BTP OT 93/03	108.180	108.050	CCT GN 95/02	100.040	100.030	BEA STOK 03/11	97.480	97.440

FONDI

Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.	Descr. Fondo	Ultimo	Preced.	Ultimo	Preced.
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ALBERTINI ITALIA

ALBERTINI PRIMO RE	8.596	8.571	16.644	-18.529	DUCATO AZ AMERICA	6.871	6.908	13.304	-16.197
ALBINO RE	7.777	7.747	16.598	-24.496	DUCATO AZ AMERICA	3.581	3.693	6.934	-15.101
ARCA AZIONARIO	20.186	20.206	39.966	-20.929	EUROAM AMB. AMERICA	21.983	25.418	48.784	-28.861
ARCA AZIAZIA	20.186	20.206	39.966	-20.929	EUROAM AMB. AMERICA	21.983	25.418	48.784	-28.861
ARTG. AZIONITALIA	4.609	4.669	9.923	-12.191	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
AURO PREVIDENZA	18.327	18.327	37.314	-24.210	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
AURO PREVIDENZA	18.327	18.327	37.314	-24.210	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
BANCA AZIONARIA	7.653	7.653	13.657	-19.240	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
BIPIELLE ITALIA	13.232	13.232	26.464	-20.489	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
BIPIELLE ITALIA	13.232	13.232	26.464	-20.489	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
BIPIELLE SMALL CAP	14.904	14.914	28.858	-17.807	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
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BIPIELLE SMALL CAP	14.904	14.914	28.858	-17.807	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000

ALBERTINI ITALIA (cont.)

BIPIELLE SMALL CAP	14.904	14.914	28.858	-17.807	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
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BIPIELLE SMALL CAP	14.904	14.914	28.858	-17.807	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
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BIPIELLE SMALL CAP	14.904	14.914	28.858	-17.807	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
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ALBERTINI ITALIA (cont.)

BIPIELLE SMALL CAP	14.904	14.914	28.858	-17.807	FIAZ AMB. AMERICA	5.204	5.245	10.078	0.000
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BIPIELLE SMALL CAP	14.904	14.91							