

economia e lavoro

Unità 19

mercoledì 6 febbraio 2002

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	101,620	101,510	BTP GE 93/03	107,110	107,120
BTP AG 93/03	108,910	108,890	BTP GE 94/04	106,300	106,280
BTP AG 94/04	110,010	109,940	BTP GE 95/05	114,010	113,950
BTP AG 00/03	101,360	101,310	BTP GN 00/03	101,790	101,740
BTP AG 94/04	109,000	109,000	BTP GN 93/03	109,110	109,100
BTP AG 95/05	118,030	117,870	BTP GN 94/04	109,910	99,900
BTP AG 99/02	99,490	99,930	BTP LG 00/05	101,470	101,400
BTP AG 99/04	96,600	96,630	BTP LG 01/04	101,120	101,050
BTP DC 00/05	103,030	102,930	BTP LG 02/05	99,100	99,010
BTP DC 93/03	0,000	0,000	BTP LG 96/06	116,800	116,640
BTP DC 93/23	0,000	0,000	BTP LG 97/07	109,890	109,780
BTP FB 01/04	102,080	102,000	BTP LG 98/03	101,140	101,130
BTP FB 01/12	99,640	99,990	BTP LG 99/04	100,050	99,980
BTP FB 96/06	118,310	118,220	BTP NG 92/02	0,000	101,150
BTP FB 97/07	109,510	109,400	BTP NG 97/02	100,770	100,760
BTP FB 99/03	101,470	101,430	BTP NG 98/03	101,380	101,350
BTP FB 99/04	99,990	99,990	BTP NG 98/08	101,420	101,310
BTP GE 94/04	98,820	98,750	BTP NG 99/09	97,840	97,720
BTP GE 00/03	101,000	100,930	BTP NG 99/31	108,380	108,400

FONDI

Descr. Fondo Ultimo Prezzo Ultimo Rend. in lire Anno

Descr. Fondo	Ultimo	Prezzo	Ultimo	Rend. in lire Anno
AZIONARI ITALIA				
ALBERTO PERE	8.550	8.596	16.555	-18,181
ALBANO	7.728	7.777	14.893	-29,456
ARCA AZIONARIO	21.024	21.024	21,024	0,000
ARCA AZITALIA	19.939	20.186	38.987	-21,264
ARTIS AZIONITALIA	4.613	4.689	89,327	-11,317
AUREO PREVIDENTE	1.759	1.854	30,924	-20,976
AZIMUT CREDITIFONDI	22.913	23,127	44,366	-17,729
BIM AZIONI ITALIA	6.992	7.653	13,538	-19,539
BIM FONDI	17.320	17.320	17,320	0,000
BIM FONDIA	11.095	11,121	22,745	-21,312
BIMAZIONE ITALIA	14.745	14,804	28,550	-18,033
BIMAZIONE ITALIA 2	17.320	17,320	17,320	0,000
BIRI	1.759	1.854	30,924	-20,976
BIPAZ ITALIA	4.423	4,479	8,964	-13,865
C.S. AZ. ITALIA	12.420	12,420	12,420	0,000
CAPITALIA	17.538	17,719	33,939	-22,733
CENTRALINCE	14.241	14,241	14,241	0,000
CISALPINO	13.839	14,017	26,796	-26,493
DUCATO AZ. ITALIA	17.538	17,719	33,939	-22,733
EFFE AZ. ITALIA	6.365	6,444	12,844	-17,720
EPTA AZIONI ITALIA	12.190	12,336	24,672	-24,892
EPTA MID CAPITALIA	9.214	9,214	9,214	0,000
EUCORUSUNIL ZECCHINO	11.021	11,135	22,270	-23,003
EURO. AZ. ITALIANE	22.925	22,925	22,925	0,000
FA. GESTIONE ITALIA	6.882	7,187	14,374	-20,560
FA. LAGEST ITALIA	3.989	3,989	7,978	-23,991
FA. SELEZIONE ITALIA	12.421	12,426	24,852	-20,451
FONDISER.P.A.	18.383	18,383	18,383	0,000
FONDISER.P.A.M.	12.421	12,426	24,852	-20,451
GECAPITALI	16.778	16,778	16,778	0,000
GESTIONE ITALIA	14.874	15,021	29,040	-21,594
GRANDI AZIONI	21.929	21,929	21,929	0,000
GESTORNO P AFFARI	10.825	10,825	10,825	0,000
GRIFONDIARIO	12.195	12,224	24,448	-18,816
GRUPPO AZIONI AZITAL	20.055	20,271	37,744	-20,421
IN AZIONARIO	22.922	22,922	22,922	0,000
INVESTAZIONE AZIONARIA	16.778	16,778	16,778	0,000
ITALY STOCK MAN	13.839	13,839	13,839	0,000
LEONARDO SMALL CAPS	8.342	8,342	16,684	-18,898
LEONARDO SMALL CAPS	8.342	8,342	16,684	-18,898
LEONARDO EQUITY	8.342	8,342	16,684	-18,898
NEXTRA AZ. ITALIA	12.298	12,298	12,298	0,000
NEXTRA AZ. ITALIA 2	12.298	12,298	12,298	0,000
NEXTRA AZ. ITALIA 3	12.298	12,298	12,298	0,000
NEXTRA ITALIA AFFARI	9.213	9,213	18,426	-21,913
NEXTRA ITALIA 2	12.298	12,298	12,298	0,000
NEXTRA ITALIA 3	12.298	12,298	12,298	0,000
NEXTRA ITALIA 4	12.298	12,298	12,298	0,000
NEXTRA ITALIA 5	12.298	12,298	12,298	0,000
NEXTRA ITALIA 6	12.298	12,298	12,298	0,000
NEXTRA ITALIA 7	12.298	12,298	12,298	0,000
NEXTRA ITALIA 8	12.298	12,298	12,298	0,000
NEXTRA ITALIA 9	12.298	12,298	12,298	0,000
NEXTRA ITALIA 10	12.298	12,298	12,298	0,000
NEXTRA ITALIA 11	12.298	12,298	12,298	0,000
NEXTRA ITALIA 12	12.298	12,298	12,298	0,000
NEXTRA ITALIA 13	12.298	12,298	12,298	0,000
NEXTRA ITALIA 14	12.298	12,298	12,298	0,000
NEXTRA ITALIA 15	12.298	12,298	12,298	0,000
NEXTRA ITALIA 16	12.298	12,298	12,298	0,000
NEXTRA ITALIA 17	12.298	12,298	12,298	0,000
NEXTRA ITALIA 18	12.298	12,298	12,298	0,000
NEXTRA ITALIA 19	12.298	12,298	12,298	0,000
NEXTRA ITALIA 20	12.298	12,298	12,298	0,000
NEXTRA ITALIA 21	12.298	12,298	12,298	0,000
NEXTRA ITALIA 22	12.298	12,298	12,298	0,000
NEXTRA ITALIA 23	12.298	12,298	12,298	0,000
NEXTRA ITALIA 24	12.298	12,298	12,298	0,000
NEXTRA ITALIA 25	12.298	12,298	12,298	0,000
NEXTRA ITALIA 26	12.298	12,298	12,298	0,000
NEXTRA ITALIA 27	12.298	12,298	12,298	0,000
NEXTRA ITALIA 28	12.298	12,298	12,298	0,000
NEXTRA ITALIA 29	12.298	12,298	12,298	0,000
NEXTRA ITALIA 30	12.298	12,298	12,298	0,000
NEXTRA ITALIA 31	12.298	12,298	12,298	0,000
NEXTRA ITALIA 32	12.298	12,298	12,298	0,000
NEXTRA ITALIA 33	12.298	12,298	12,298	0,000
NEXTRA ITALIA 34	12.298	12,298	12,298	0,000
NEXTRA ITALIA 35	12.298	12,298	12,298	0,000
NEXTRA ITALIA 36	12.298	12,298	12,298	0,000
NEXTRA ITALIA 37	12.298	12,298	12,298	0,000
NEXTRA ITALIA 38	12.298	12,298	12,298	0,000
NEXTRA ITALIA 39	12.298	12,298	12,298	0,000
NEXTRA ITALIA 40	12.298	12,298	12,298	0,000
NEXTRA ITALIA 41	12.298	12,298	12,298	0,000
NEXTRA ITALIA 42	12.298	12,298	12,298	0,000
NEXTRA ITALIA 43	12.298	12,298	12,298	0,000
NEXTRA ITALIA 44	12.298	12,298	12,298	0,000
NEXTRA ITALIA 45	12.298	12,298	12,298	0,000
NEXTRA ITALIA 46	12.298	12,298	12,298	0,000
NEXTRA ITALIA 47	12.298	12,298	12,298	0,000
NEXTRA ITALIA 48	12.298	12,298	12,298	0,000
NEXTRA ITALIA 49	12.298	12,298	12,298	0,000
NEXTRA ITALIA 50	12.298	12,298	12,298	0,000
NEXTRA ITALIA 51	12.298	12,298	12,298	0,000
NEXTRA ITALIA 52	12.298	12,298	12,298	0,000
NEXTRA ITALIA 53	12.298	12,298	12,298	0,000
NEXTRA ITALIA 54	12.298	12,298	12,298	0,000
NEXTRA ITALIA 55	12.298	12,298	12,298	0,000
NEXTRA ITALIA 56	12.298	12,298	12,298	0,000
NEXTRA ITALIA 57	12.298	12,298	12,298	0,000
NEXTRA ITALIA 58	12.298	12,298	12,298	0,000
NEXTRA ITALIA 59	12.298	12,298	12,298	0,000
NEXTRA ITALIA 60	12.298	12,298	12,298	0,000
NEXTRA ITALIA 61	12.298	12,298	12,298	0,000
NEXTRA ITALIA 62	12.298	12,298	12,298	0,000
NEXTRA ITALIA 63	12.298	12,298	12,298	0,000
NEXTRA ITALIA 64	12.298	12,298	12,298	0,000
NEXTRA ITALIA 65	12.298	12,298	12,298	0,000
NEXTRA ITALIA 66	12.298	12,298	12,298	0,000
NEXTRA ITALIA 67	12.298	12,298	12,298	0,000
NEXTRA ITALIA 68	12.298	12,298	12,298	0,000
NEXTRA ITALIA 69	12.298	12,298	12,298	0,000
NEXTRA ITALIA 70	12.298	12,298	12,298	0,000
NEXTRA ITALIA 71	12.298	12,298	12,298	0,000
NEXTRA ITALIA 72	12.298	12,298	12,298	0,000
NEXTRA ITALIA 73	12.298	12,298	12,298	0,000
NEXTRA ITALIA 74	12.298	12,298	12,298	0,000
NEXTRA ITALIA 75	12.298	12,298	12,298	0,000
NEXTRA ITALIA 76	12.298	12,298	12,298	0,000
NEXTRA ITALIA 77	12.298	12,298	12,298	0,000
NEXTRA ITALIA 78	12.298	12,298	12,298	0,000
NEXTRA ITALIA 79	12.298	12,298	12,298	0,000
NEXTRA ITALIA 80	12.298	12,298	12,298	0,000
NEXTRA ITALIA 81	12.298	12,298	12,298	0,000
NEXTRA ITALIA 82	12.298	12,298	12,298	0,000
NEXTRA ITALIA 83	12.298	12,298	12,298	0,000
NEXTRA ITALIA 84	12.298	12,298	12,298	0,000
NEXTRA ITALIA 85	12.298	12,298	12,298	0,000
NEXTRA ITALIA 86	12.298	12,298	12,298	0,000
NEXTRA ITALIA 87	12.298	12,298	12,298	0,000
NEXTRA ITALIA 88	12.298	12,298	12,298	0,000
NEXTRA ITALIA 89	12.298	12,298	12,298	0,000
NEXTRA ITALIA 90	12.298	12,298	12,298	0,000
NEXTRA ITALIA 91	12.298	12,298	12,298	0,000
NEXTRA ITALIA 92	12.298	12,298	12,298	0,000
NEXTRA ITALIA 93	12.298	12,298	12,298	0,000
NEXTRA ITALIA 94	12.298	12,298	12,298	0,000
NEXTRA ITALIA 95	12.298	12,298	12,298	0,000
NEXTRA ITALIA 96	12.298	12,298	12,298	0,000
NEXTRA ITALIA 97	12.298	12,298	12,298	0,000
NEXTRA ITALIA 98	12.298	12,298	12,298	0,000
NEXTRA ITALIA 99	12.298	12,298	12,298	0,000
NEXTRA ITALIA 100	12.298	12,298	12,298	0,000

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MO 01/04	101,100	101,050	BTP ST 99/02	100,230	100,200
BTP MO 01/06	101,200	101,150	BTP ST 99/07	100,680	100,690
BTP MO 01/07	99,650	99,620	CCT AG 95/02	100,280	100,270
BTP MO 93/03	107,900	107,880	CCT MG 96/03	100,630	100,640
BTP MO 97/02	100,160	100,160	CCT AG 95/02	99,930	99,930
BTP MO 99/23	145,540	145,540	CCT AG 96/03	100,610	100,600
BTP MO 99/06	113,480	113,360	CCT DC 93/03	0,000	0,000
BTP MO 99/26	124,360	124,470	CCT DC 95/02	100,390	100,390
BTP MO 99/77	106,500	106,400	CCT DC 99/06	100,610	100,610
BTP MO 99/77	114,410	114,410	CCT FB 96/03	100,560	100,560
BTP MO 99/77	109,120	109,120	CCT FB 99/03	100,500	100,500
BTP MO 99/77	109,550	109,550	CCT FB 99/03	100,500	100,500
BTP MO 99/77	109,550	109,550	CCT GE 96/06	109,500	109,500
BTP MO 99/77	109,550	109,550	CCT GE 97/04	100,500	100,490
BTP MO 99/77	109,550	109,550	CCT AG 95/02	99,930	99,930
BTP MO 99/77	109,550	109,550	CCT AG 96/03	100,610	100,600
BTP MO 99/77	109,550	109,550	CCT DC 93/03	0,000	0,000
BTP MO 99/77	109,550	109,550	CCT DC 95/02	100,390	100,390
BTP MO 99/77	109,550	109,550	CCT DC 99/06	100,610	100,610
BTP MO 99/77	109,550	109,550	CCT FB 96/03	100,560	100,560
BTP MO 99/77	109,550	109,550	CCT FB 99/03	100,500	100,500
BTP MO 99/77	109,550	109,550	CCT GE 96/06	109,500	109,500