

18 Unità

economia e lavoro

venerdì 8 febbraio 2002

TITOLI DI STATO

Titolo			Quot.			Quot.			Titolo			Quot.			Quot.		
Ultimo			Prec.			Ultimo			Ultimo			Prec.			Ultimo		
BTP AQ 01/11	101,340	101,690	BTP GE 93/03	107,400	107,070	BTP MZ 01/04	101,150	101,200	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 93/03	108,890	108,890	BTP GE 94/04	108,330	108,890	BTP MZ 01/06	101,110	101,220	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 94/04	110,020	110,010	BTP GE 95/05	114,000	114,020	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 00/03	101,410	101,310	BTP GE 00/03	101,830	101,800	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 94/04	109,160	109,140	BTP GE 93/03	109,100	109,090	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 95/05	117,950	117,950	BTP GE 92/02	109,100	99,910	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 99/02	99,950	99,950	BTP LG 00/05	101,480	101,530	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP AQ 99/04	96,670	96,650	BTP LG 01/04	101,160	101,150	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP DC 00/05	103,020	103,050	BTP LG 02/05	99,110	99,160	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP DC 93/03	0,000	0,000	BTP LG 96/06	116,600	116,760	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP DC 93/23	140,000	0,000	BTP LG 97/07	109,740	109,950	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 01/04	102,150	102,120	BTP LG 98/03	101,190	101,170	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 01/12	99,360	99,690	BTP LG 99/04	100,100	100,110	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 96/06	118,290	118,330	BTP LG 92/02	101,450	101,170	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 97/07	109,330	109,510	BTP LG 97/02	100,730	100,730	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 99/01	101,500	101,490	BTP LG 96/03	101,430	101,420	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 99/02	0,000	0,000	BTP LG 98/08	101,340	101,340	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP FB 99/04	98,860	98,860	BTP LG 99/09	97,570	97,840	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200
BTP GE 00/03	100,990	101,070	BTP LG 99/31	107,530	108,350	BTP MZ 01/07	99,580	99,670	CCT LG 98/05	101,100	101,190	BTP MZ 01/06	101,110	101,220	BTP ST 99/02	100,220	100,200

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.
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AZIENDARI ITALIA

ALBERTO PRIMO RE	8,317	8,435	16,104	-19,805	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
ALBONRO RE	7,553	7,824	14,888	-39,590	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
APULIA AZIONARIO	2,721	2,714	1,174	-14,824	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
ARCA AZITALIA	19,449	18,699	37,859	-29,449	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
ARTIO AZIONITALIA	4,504	4,563	8,721	-33,340	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
AUREO AZIONARIO	15,899	15,899	22,941	-18,400	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
AZIMUT CREDITITALIA	22,420	22,420	22,420	-22,420	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BAN AZIONI ITALIA	6,825	6,809	13,215	-20,805	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BIPERLE AZ. AMERICA	14,382	14,288	27,306	-19,433	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BIPERLE S.MALL CAP	11,479	11,000	22,626	-27,017	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BIPERME ITALIA	14,402	14,568	27,306	-19,433	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BLAZIONI ITALIA	20,388	20,668	39,617	-21,434	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BPR ITALIANO	9,898	9,867	22,941	-22,941	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
BPRVIZ AZ. ITALIA	4,314	4,307	8,533	-15,511	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
C.S. AZ. ITALIA	11,998	12,073	23,653	-22,743	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
CAPITALIA	17,184	17,307	32,669	-23,198	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
CENTRALINCE	13,880	14,070	26,875	-27,878	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
CISALPINO	19,489	19,277	28,118	-27,919	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
COFIDE	13,988	14,271	25,211	-24,127	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
EFFE AZ. ITALIA	6,515	6,295	12,034	-23,119	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
EPTA AZIONI ITALIA	11,897	12,622	23,658	-25,228	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
EPTA MID CAPITALIA	3,862	3,884	7,478	-20,040	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
EURONORSULT ZECCHINO	10,994	11,061	21,113	-25,458	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
EURONOR AZ. ITALIANE	21,567	21,482	47,740	-24,247	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
FAF GESTIONE ITALIA	20,388	20,668	39,617	-21,434	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
FAF LAGEST ITALIA	3,858	3,854	7,478	-20,040	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
FAF SELECT ITALIA	12,148	12,205	23,658	-21,728	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
FONDEPITALIA	17,486	18,018	34,516	-28,495	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
FONDEPITALIA P.M.	12,703	12,819	24,703	-14,905	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
GEOPACITALIA	16,380	16,588	31,713	-19,970	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
GESTITILE ITALIA	14,438	14,867	27,956	-25,669	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
GESTITILE P.M.	11,909	12,021	24,511	-22,333	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
GESTINORD AFFARI	10,419	10,584	20,711	-24,073	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
GRIFOGLOBAL	11,909	12,122	23,658	-25,155	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
GRIFOGLOBAL AZ.ITAL.	11,909	12,122	23,658	-25,155	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
INITALY	19,540	19,792	37,859	-23,793	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
INNOVAZIONARIO	21,578	21,776	47,741	-21,135	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
INNOVAZIONARIO P.M.	12,703	12,819	24,703	-14,905	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
ITALY STOCK MAN	12,870	13,015	26,900	-24,123	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
LEONARDO AZ. ITALIA	8,139	8,252	15,759	-23,320	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
LEONARDO SMALL CAPS	7,934	8,051	15,562	-22,588	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
MIDA AZIONARIO	18,886	18,962	36,725	-29,897	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
NEXTRA AZ. AMERICA	11,824	12,078	23,658	-21,727	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
NEXTRA AZ.ITALIA D.M.	16,879	17,089	33,982	-29,505	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
NEXTRA AZ.ITALIA D.M.	16,879	17,089	33,982	-29,505	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
NEXTRA ITALIA	4,161	4,211	8,687	-20,000	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
NEXTRA PAZZA AFFARI	9,091	9,118	17,428	-24,284	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
OASI AZ. ITALIA	14,283	14,432	27,956	-25,400	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
OASI CREDITAZ. AMERICA	14,283	14,432	27,956	-25,400	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
OASITEL AZIONARIO	16,716	16,827	32,927	-22,960	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
OPAC AZIONARIO	11,909	12,122	23,658	-25,155	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
OPTIMA AZIONARIO	5,400	5,524	10,727	-23,422	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
OPTIMA S.MI CAPITALIA	5,137	5,170	9,947	-20,000	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
PADANO MIDCAPITALIA	11,897	12,122	23,658	-25,155	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
PRIME ITALIA	22,388	22,481	43,929	-23,398	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
PRIMECAPITAL	46,772	47,309	90,663	-26,402	DUCATO AZ. AMERICA	6,891	6,717	12,956	-17,527
RAFFAZZIO									