

giovedì 4 aprile 2002

economia e lavoro

Unità 19

TITOLI DI STATO

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 02/11	99,60	96,750	BTP GE 0003	100,610	100,560
BTP AG 02/17	96,190	95,830	BTP MD 0106	105,850	105,630
BTP AG 93/03	107,450	107,430	BTP GE 94/04	106,390	106,860
BTP AG 94/04	108,410	108,320	BTP GE 95/05	112,120	112,010
BTP AP 00/03	100,840	100,800	BTP GN 0003	101,130	101,040
BTP AP 04/04	107,680	107,600	BTP GN 03/03	107,560	107,580
BTP AP 95/05	115,850	115,800	BTP GN 99/02	111,290	111,920
BTP AP 99/02	99,990	0,000	BTP LG 00/05	100,160	100,040
BTP AP 99/04	97,960	97,840	BTP LG 01/04	100,190	110,000
BTP DC 00/05	101,490	101,370	BTP LG 02/05	97,900	97,720
BTP DC 93/03	0,000	0,000	BTP MD 00/03	92,790	92,590
BTP DC 93/23	0,000	0,000	BTP MD 97/07	107,730	107,520
BTP FB 01/04	101,220	101,130	BTP MD 98/03	106,620	106,540
BTP FB 01/12	97,000	96,650	BTP MD 99/04	99,170	99,050
BTP FB 02/03	99,590	99,940	BTP MD 99/10	100,150	100,210
BTP FB 96/06	116,960	116,890	BTP MD 99/02	100,190	100,210
BTP FB 97/07	107,430	107,210	BTP MD 99/02	100,280	100,310
BTP FB 99/03	101,000	100,970	BTP MD 99/03	99,510	99,510
BTP FB 99/04	98,310	98,170	BTP MD 99/09	95,720	95,250
			BTP MD 99/11	102,820	102,630

DATI A CURA DI RADIOCOR

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP MZ 01/04	100,320	100,220	BTP ST 90/02	100,070	100,000
BTP MD 01/06	99,740	99,640	BTP ST 90/07	100,630	100,640
BTP MD 01/07	97,970	97,710	CCT AG 91/02	100,140	100,160
BTP MD 02/05	98,500	99,180	CCT AG 05/08	100,640	100,650
BTP MD 23/03	106,370	106,300	CCT AP 02/09	100,630	100,630
BTP NV 93/23	139,450	139,300	CCT AP 06/03	100,560	100,580
BTP NV 96/06	111,290	111,840	CCT DC 93/03	0,000	0,000
BTP NV 96/26	118,630	118,500	CCT DC 95/02	100,310	100,320
BTP NV 97/07	100,480	100,180	CCT DC 99/06	100,590	100,610
BTP NV 97/27	109,960	108,840	CCT FB 90/03	100,440	100,450
BTP NV 98/29	92,690	92,560	CCT FB 98/03	100,380	100,400
BTP NV 98/09	107,730	107,520	CCT FB 98/06	102,550	103,010
BTP NV 98/10	101,960	100,720	CCT GE 97/04	100,470	100,480
BTP NV 98/11	101,960	101,490	CCT GE 97/07	102,400	101,910
BTP NV 98/12	97,000	96,850	CCT GE 98/06	101,900	101,900
BTP NV 98/03	100,280	100,310	CCT GN 95/02	99,940	99,950
BTP NV 98/03	100,280	100,280	CCT LG 00/01	101,190	100,740
BTP NV 98/03	100,280	100,280	CCT LG 01/08	100,740	100,650
BTP NV 98/03	100,280	100,280	CCT LG 02/09	100,570	100,570
BTP NV 98/03	100,280	100,280	CCT LG 96/03	100,400	100,940

OBLIGAZIONI

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
ICARAGRIES 04 TV	99,600	99,790	CENTROS 15 BFC	71,800	71,100
ICARCTV TV	99,510	99,510	CENTROS 97/06	99,990	99,990
ICARIDIRAM 04 TV	97,200	97,200	COMIT 08 17 2	70,000	70,000
ICARITSA 04/04	99,490	99,410	COMIT 09	99,990	99,990
ICARITSA 95/05 SUB	99,290	99,260	COMIT 94/05	99,500	99,400
ICARLASMA 03 TV	99,320	99,000	COMIT 97/04 5,75%	100,300	100,420
ICAROMA 99 SUB	98,760	99,510	CREDITO 98/05	100,120	100,120
ICAROMIA 02 27 11	101,910	99,910	CREDITO 97/12	100,200	100,200
ICARSELLA TV 04	100,190	100,150	CREDITO 98/04	97,990	97,990
IRI 94/03 2	140,950	140,490	CREDITO 98/06	99,900	99,900
IRI 94/03 3	140,140	140,750	CREDITO 98/10	100,120	100,120
IRI 94/03 4	98,800	99,770	CREDITO 98/11	100,120	100,120
IRI 94/03 5	88,000	88,000	CREDITO 98/12	93,830	93,640
IRI 94/03 6	84,500	84,400	CREDITO 98/13	62,370	62,470
IRI 94/03 7	101,130	103,100	CREDITO 98/14	100,000	100,000
IRI 94/03 8	97,950	99,900	CREDITO 98/15	97,950	99,900
IRI 94/03 9	113,820	113,670	CREDITO 98/16	91,450	92,830
IRI 94/03 10	97,950	97,660	CREDITO 98/17	91,450	92,830
IRI 94/03 11	107,200	106,100	CREDITO 98/18	97,950	97,950
IRI 94/03 12	99,460	99,500	CREDITO 98/19	97,950	97,950
IRI 94/03 13	101,130	103,100	CREDITO 98/20	97,950	97,950
IRI 94/03 14	97,950	97,950	CREDITO 98/21	97,950	97,950
IRI 94/03 15	101,130	103,100	CREDITO 98/22	97,950	97,950
IRI 94/03 16	97,950	97,950	CREDITO 98/23	97,950	97,950
IRI 94/03 17	97,950	97,950	CREDITO 98/24	97,950	97,950
IRI 94/03 18	97,950	97,950	CREDITO 98/25	97,950	97,950
IRI 94/03 19	97,950	97,950	CREDITO 98/26	97,950	97,950
IRI 94/03 20	97,950	97,950	CREDITO 98/27	97,950	97,950
IRI 94/03 21	97,950	97,950	CREDITO 98/28	97,950	97,950
IRI 94/03 22	97,950	97,950	CREDITO 98/29	97,950	97,950
IRI 94/03 23	97,950	97,950	CREDITO 98/30	97,950	97,950
IRI 94/03 24	97,950	97,950	CREDITO 98/31	97,950	97,950
IRI 94/03 25	97,950	97,950	CREDITO 98/32	97,950	97,950
IRI 94/03 26	97,950	97,950	CREDITO 98/33	97,950	97,950
IRI 94/03 27	97,950	97,950	CREDITO 98/34	97,950	97,950
IRI 94/03 28	97,950	97,950	CREDITO 98/35	97,950	97,950
IRI 94/03 29	97,950	97,950	CREDITO 98/36	97,950	97,950
IRI 94/03 30	97,950	97,950	CREDITO 98/37	97,950	97,950

FONDI

Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.

Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.
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Descr. Fondo	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.	Ultimo	Prec.
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AZIONARI ITALIA				
ALBERTO PRIMO	9,655	8,116	17,533	-2,885
ALBINO RE	8,131	8,245	15,744	-13,334
APOLLAZ AZIONARIO	22,056	22,056	22,056	0,000
ARCA AZIAZIO	20,885	21,465	40,584	-6,885
ARTIG AZIONARIA	4,937	4,483	9,959	-1,434
AUREO PREVIDENTIA	38,992	38,992	38,992	0,000
AZMINT CRESCITA/ITA	20,423	24,241	46,651	-9,189
BAN AZIONARIA/ITALIA	7,345	7,345	14,222	-6,774
BIPLEX ITALIA/INT	46,872	46,872	46,872	0,000
BIPLEX ITALIA/SMALL CAP	12,473	12,427	24,551	-11,067
BIPIEMONTE ITALIA	15,981	15,981	30,959	-3,810
BPIV AZIAZIO	4,837	4,837	9,674	-3,837
BPIV BRUM AZIAZIO	5,000	5,000	9,681	-4,681
BPZ TRIPAZIO	16,563	16,563	30,959	-6,633
BREX AZIAZIO	4,837	4,837	9,674	-3,837
BSA AZIAZIO	12,820	12,820	25,639	-10,719
CAPITAL ITALIA	18,170	18,256	35,811	-12,283
CENTRAL ITALIA	15,981	15,981	30,959	-8,980
CENTRAL INVEST	15,981	15,981	30,959	-8,980
CIUCATO AZIAZIO	14,002	14,066	27,112	-8,255
CEZAZIAZIO	4,837	4,837	9,674	-3,837
CEZAZIAZIO/ITALIA	12,820	12,820	25,639	-10,719
CEZAZIAZIO/ITALIA	4,207	4,215	8,430	-4,215
CEZAZIAZIO/ITALIA	11,725	11,725	23,450	-10,000
CEZAZIAZIO/ITALIA	12,820	12,820	25,639	-10,719
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