

18 l'Unità

sabato 22 ottobre 2005

ECONOMIA & LAVORO BORSA FINANZA

Titoli di stato dati a cura di Radiocor

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
BTP AG 01/11	111,940	111,810	BTP PD 04/20	109,310	108,720	BTP MG 98/09	105,910	105,870	BTP ST 03/08	103,210	103,290
BTP AG 02/17	116,870	116,340	BTP PD 05/20	100,300	100,400	BTP MG 99/31	133,570	132,540	BTP ST 03/08	103,210	103,290
BTP AG 03/13	107,190	107,030	BTP PD 05/37	101,000	99,930	BTP MZ 01/06	100,990	101,000	BTP ST 10/10	100,610	100,610
BTP AG 03/34	118,650	117,520	BTP PD 96/07	101,900	101,920	BTP MZ 01/07	102,780	102,720	BTP ST 14/10	107,720	107,700
BTP AG 04/14	107,150	106,880	BTP PD 97/06	105,380	105,380	BTP MN 01/11	98,780	98,900	BTP ST 35/10	114,810	113,740
BTP AG 05/15	102,810	102,490	BTP GE 03/08	102,060	102,020	BTP NP 92/23	168,790	168,070	CCT AG 02/09	100,320	100,320
BTP AG 04/09	100,190	100,870	BTP GE 04/07	100,450	100,460	BTP NP 96/06	105,430	105,430	CCT AG 02/09	100,560	100,560
BTP DC 00/05	100,420	100,430	BTP GE 05/10	100,740	100,670	BTP NP 96/26	149,470	148,480	CCT AP 01/08	100,440	100,440
BTP DC 93/23	163,000	163,000	BTP GN 04/07	100,680	100,680	BTP NP 97/07	136,090	136,210	CCT AP 02/09	100,530	100,530
BTP DC 91/12	111,410	111,000	BTP GN 05/08	99,690	99,690	BTP NP 97/27	139,000	139,000	CCT DC 03/10	100,650	100,620
BTP DC 02/13	110,450	110,230	BTP GN 05/10	99,510	99,410	BTP NP 98/29	120,870	119,880	CCT DC 99/06	100,240	100,240
BTP DC 02/23	130,890	129,370	BTP LG 96/06	104,360	104,360	BTP NP 99/09	105,570	105,530	CCT FB 03/10	100,570	100,570
BTP DC 03/06	100,190	100,160	BTP LG 97/07	107,260	107,260	BTP NP 99/10	112,130	111,980	CCT GE 96/06	100,100	100,070
BTP DC 03/19	106,830	106,360	BTP MG 03/06	100,300	100,310	BTP OT 02/07	104,750	104,720	CCT GE 97/07	100,620	100,620
BTP DC 04/15	107,070	106,780	BTP MG 98/08	105,830	105,840	BTP ST 03/06	100,370	100,370	CCT GE2 96/06	100,060	100,070

Obbligazioni

Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.	Titolo	Quot. Ultimo	Quot. Prec.
Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620
Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620
Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620
Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620
Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620	Banella 04/14	98,620	98,620

Fondi

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi	Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AAZ ITALIA	16,103	16,085	-3,627	13,915	Dire F&P America	11,565	11,307	-3,467	9,481
AAZ Master Az. It.	16,103	16,085	-3,627	13,915	Dire F&P Europa	11,565	11,307	-3,467	9,481
AAZ Master Az. Est.	16,103	16,085	-3,627	13,915	Dire F&P Global	11,565	11,307	-3,467	9,481
AAZ Master Az. Nord	16,103	16,085	-3,627	13,915	Dire F&P Asia	11,565	11,307	-3,467	9,481
AAZ Master Az. Sud	16,103	16,085	-3,627	13,915	Dire F&P Oceania	11,565	11,307	-3,467	9,481

Bilanciati

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi	Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
Bilanciati	16,103	16,085	-3,627	13,915	Bilanciati	16,103	16,085	-3,627	13,915
Bilanciati Master	16,103	16,085	-3,627	13,915	Bilanciati Europa	16,103	16,085	-3,627	13,915
Bilanciati Asia	16,103	16,085	-3,627	13,915	Bilanciati Oceania	16,103	16,085	-3,627	13,915
Bilanciati Nord	16,103	16,085	-3,627	13,915	Bilanciati Sud	16,103	16,085	-3,627	13,915

AZ AREA EURO

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EURO	16,103	16,085	-3,627	13,915
AZ Area Euro	16,103	16,085	-3,627	13,915
AZ Area Euro Est	16,103	16,085	-3,627	13,915
AZ Area Euro Nord	16,103	16,085	-3,627	13,915
AZ Area Euro Sud	16,103	16,085	-3,627	13,915

AZ ENERGIA E MATERIE PRIME

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ ENERGIA E MATERIE PRIME	16,103	16,085	-3,627	13,915
AZ Energia e Materie Prime	16,103	16,085	-3,627	13,915
AZ Energia e Materie Prime Est	16,103	16,085	-3,627	13,915
AZ Energia e Materie Prime Nord	16,103	16,085	-3,627	13,915
AZ Energia e Materie Prime Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA	16,103	16,085	-3,627	13,915
AZ Area Europa	16,103	16,085	-3,627	13,915
AZ Area Europa Est	16,103	16,085	-3,627	13,915
AZ Area Europa Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA EST

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA EST	16,103	16,085	-3,627	13,915
AZ Area Europa Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Est Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA NORD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA NORD	16,103	16,085	-3,627	13,915
AZ Area Europa Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Est	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA SUD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA SUD	16,103	16,085	-3,627	13,915
AZ Area Europa Sud	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Est	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA EST

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA EST	16,103	16,085	-3,627	13,915
AZ Area Europa Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Est Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA NORD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA NORD	16,103	16,085	-3,627	13,915
AZ Area Europa Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Est	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA SUD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA SUD	16,103	16,085	-3,627	13,915
AZ Area Europa Sud	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Est	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA EST

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA EST	16,103	16,085	-3,627	13,915
AZ Area Europa Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Est Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA NORD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA NORD	16,103	16,085	-3,627	13,915
AZ Area Europa Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Est	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA SUD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA SUD	16,103	16,085	-3,627	13,915
AZ Area Europa Sud	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Est	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Sud Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA EST

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA EST	16,103	16,085	-3,627	13,915
AZ Area Europa Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Est	16,103	16,085	-3,627	13,915
AZ Area Europa Est Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Est Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA NORD

Descr. Fondo	Ultimo	Prec.	Rend. 3 mesi	Rend. 12 mesi
AZ AREA EUROPA NORD	16,103	16,085	-3,627	13,915
AZ Area Europa Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Est	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Nord	16,103	16,085	-3,627	13,915
AZ Area Europa Nord Sud	16,103	16,085	-3,627	13,915

AZ AREA EUROPA SUD

Descr. Fondo	Ultimo	Prec.
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