

TITOLI DI STATO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BTP AG 01/11, BTP AG 02/11, etc.

DATA DI CURA DI RIMBORSO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BTP ST 90/05, BTP ST 90/10, etc.

OBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like B/CARIGE DI ROMA, B/CARISAB, etc.

TITOLI DI STATO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like IMPSAOR 03 64 5%, IMPSAOR 03 64 5%, etc.

FONDI

Table with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZIONARI ITALIA, AZIONARI ITALIA, etc.

AZIONARI ITALIA

Table listing various equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZIONARI ITALIA, AZIONARI ITALIA, etc.

Table with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like DUCATO AZ INTERNAZ, DUCATO AZ INTERNAZ, etc.

BILANCIATI

Table listing balanced funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like BILANCIATI, BILANCIATI, etc.

Table with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like SOVINT STR PRUDENTE, SOVINT STR PRUDENTE, etc.

OB MISTI

Table listing mixed funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB MISTI, OB MISTI, etc.

Table with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB ALTR SPECIALIZZAZ, OB ALTR SPECIALIZZAZ, etc.

OB ALTR SPECIALIZZAZ

Table listing specialized funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB ALTR SPECIALIZZAZ, OB ALTR SPECIALIZZAZ, etc.

AZ. AREA EURO

Table listing Euro area equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. AREA EURO, AZ. AREA EURO, etc.

AZ. PACIFICO

Table listing Pacific equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. PACIFICO, AZ. PACIFICO, etc.

AZ. AREA EURO

Table listing Euro area equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. AREA EURO, AZ. AREA EURO, etc.

OB. AREA EUROPA

Table listing Euro area bond funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB. AREA EUROPA, OB. AREA EUROPA, etc.

AZ. AREA EURO

Table listing Euro area equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. AREA EURO, AZ. AREA EURO, etc.

AZ. SETTORIALI

Table listing sectoral equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. SETTORIALI, AZ. SETTORIALI, etc.

BIL. AZIONARI

Table listing sectoral balanced funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like BIL. AZIONARI, BIL. AZIONARI, etc.

OB. AREA DOLLARO

Table listing dollar area bond funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB. AREA DOLLARO, OB. AREA DOLLARO, etc.

AZ. AREA EURO

Table listing Euro area equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. AREA EURO, AZ. AREA EURO, etc.

AZ. PAESE

Table listing country equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. PAESE, AZ. PAESE, etc.

BIL. AZIONARI

Table listing sectoral balanced funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like BIL. AZIONARI, BIL. AZIONARI, etc.

OB. AREA DOLLARO

Table listing dollar area bond funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB. AREA DOLLARO, OB. AREA DOLLARO, etc.

AZ. AREA EURO

Table listing Euro area equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. AREA EURO, AZ. AREA EURO, etc.

AZ. PAESI EMERGENTI

Table listing emerging market equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. PAESI EMERGENTI, AZ. PAESI EMERGENTI, etc.

BIL. AZIONARI

Table listing sectoral balanced funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like BIL. AZIONARI, BIL. AZIONARI, etc.

OB. AREA DOLLARO

Table listing dollar area bond funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB. AREA DOLLARO, OB. AREA DOLLARO, etc.

AZ. AMERICA

Table listing American equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. AMERICA, AZ. AMERICA, etc.

AZ. ALTR SPECIALIZZAZ

Table listing specialized equity funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like AZ. ALTR SPECIALIZZAZ, AZ. ALTR SPECIALIZZAZ, etc.

BIL. AZIONARI

Table listing sectoral balanced funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like BIL. AZIONARI, BIL. AZIONARI, etc.

OB. AREA DOLLARO

Table listing dollar area bond funds with columns: Descr. Fondo, Ultimo, Prec. Ultimo, In lire, Anno. Includes titles like OB. AREA DOLLARO, OB. AREA DOLLARO, etc.