

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.

DATI A CURA DI ADIACOOR

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BTP MZ 01/04, BTP MZ 01/06, etc.

OBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BICAGRELES SA TV, BICAFEDURAM PV09 TV, etc.

OBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like CAPITALIA ORB SUB, CENTRUM 04 TV TRAFAS III TV, etc.

FONDI

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

AZIONARI ITALIA

Table of Italian Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ALBERTO PIRIMORE, AQUILA AZ ITALIA, ARCA AZ ITALIA, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

SETTORIALI

Table of Sectoral Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like CENTRALE GLOBAL, CONSUL INVEST GLOBAL, CONSUMI, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

AZ. ALTRE SPECIALIZZAZIONI

Table of Specialized Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA AZ ITALIA AGGRESSIVA, ARCA AZ ITALIA CREDIT, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. MISTI

Table of Mixed Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like SANPAOLO SOLUZIONE 3, SIF VITAMIN SHORT PRUDENTE, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. ALTRE SPECIALIZZAZIONI

Table of Specialized Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like HSBC CLUB A BOND EUR, HSBC CLUB B BOND EUR, etc.

AZ. AREA EURO

Table of European Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ALTO ADRIANO, AUREO EURO, BICAZIA AZ ITALIA, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

AZ. PAESI EMERGENTI

Table of Emerging Markets Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ANIMA EMERGING, AMERICA EMERGING, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

BIL. AZIONARI

Table of Equity-Balanced Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA AZ ITALIA EQUILIBRO, ARCA MULTIFONDO F, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. AREA EURO A

Table of European Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND, ARCA BOND DOLLARI, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. AREA DOLLARO

Table of Dollar Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND DOLLARI, ARCA BOND EST. INTL, etc.

AZ. EUROPA

Table of European Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like AUREO EURO, BICAZIA AZ ITALIA, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

AZ. PAESI EMERGENTI

Table of Emerging Markets Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ANIMA EMERGING, AMERICA EMERGING, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

BIL. AZIONARI

Table of Equity-Balanced Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA AZ ITALIA EQUILIBRO, ARCA MULTIFONDO F, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. AREA EURO A

Table of European Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND, ARCA BOND DOLLARI, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. AREA DOLLARO

Table of Dollar Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND DOLLARI, ARCA BOND EST. INTL, etc.

AZ. AMERICA

Table of American Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ALTO ADRIANO, AUREO EURO, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

AZ. INTERNAZIONALI

Table of International Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ALFA INTERNAZ, ALTO ADRIANO, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

BIL. OBLIGAZIONI

Table of Bond-Balanced Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA AZ ITALIA EQUILIBRO, ARCA MULTIFONDO F, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. AREA EURO A

Table of European Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND, ARCA BOND DOLLARI, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

OB. AREA DOLLARO

Table of Dollar Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND DOLLARI, ARCA BOND EST. INTL, etc.

AZ. AMERICA

Table of American Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ALTO ADRIANO, AUREO EURO, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

AZ. INTERNAZIONALI

Table of International Equity Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ALFA INTERNAZ, ALTO ADRIANO, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

BIL. OBLIGAZIONI

Table of Bond-Balanced Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA AZ ITALIA EQUILIBRO, ARCA MULTIFONDO F, etc.

Descr. Fondo Ultimo Prec. In lire Rend. In lire Rend.

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OB. AREA DOLLARO

Table of Dollar Bond Funds with columns: Descr. Fondo, Ultimo, Prec., In lire, Rend. Includes titles like ARCA BOND DOLLARI, ARCA BOND EST. INTL, etc.