

TITOLI DI STATO

Table of state securities with columns: Titolo, Dant. Ultimo, Dant. Prec., and values for various titles like BTP AG 01/11, BTP AG 02/17, etc.

DATA DI RADIADOR

Table of radiador data with columns: Titolo, Dant. Ultimo, Dant. Prec., and values for various titles like BTP ST 03/08, BTP ST 04/08, etc.

OBBLIGAZIONI

Table of obligations with columns: Titolo, Dant. Ultimo, Dant. Prec., and values for various titles like BINTESA TV MFC, BINTESA TV MFC, etc.

FONDI

Table header for funds: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno

AZ. ITALIA

Table of Italian equity funds including AA MASTER AZ. IT, AAAMERAZ. IT, ALBINO RE, etc.

Table header for funds: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno

AZ. ALTRA SPECIALIZZAZIONE

Table of specialized equity funds including ARCA AZ. ALTRA SPECIALIZZAZIONE, ARCA AZ. ALTRA SPECIALIZZAZIONE, etc.

Table header for funds: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno

OB. EURO GOVERNATIVI

Table of European government bond funds including AA MASTER OB. EURO, AA MASTER OB. EURO, etc.

Table header for funds: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno

OB. DOLLARO GOVERNATIVI

Table of US government bond funds including AA MASTER OB. DOLLARO, AA MASTER OB. DOLLARO, etc.

AZ. AREA EURO

Table of European equity funds including ALP AZ. AREA EURO, ALP AZ. AREA EURO, etc.

AZ. INDUSTRIA

Table of industrial equity funds including ARCA AZ. INDUSTRIA, ARCA AZ. INDUSTRIA, etc.

OB. EURO GOVERNATIVI ML TERM

Table of European government bond funds with medium terms including AA MASTER OB. EURO, AA MASTER OB. EURO, etc.

LIQUIDITA' AREA EURO

Table of European liquidity funds including ANIMA LIQUIDITA', ANIMA LIQUIDITA', etc.

AZ. EUROPA

Table of European equity funds including AA MASTER EUROPA, AA MASTER EUROPA, etc.

AZ. SALUTE

Table of health equity funds including ARCA AZ. SALUTE, ARCA AZ. SALUTE, etc.

OB. PAESI EMERGENTI

Table of emerging market bond funds including ARCA OB. PAESI EMERGENTI, ARCA OB. PAESI EMERGENTI, etc.

LIQUIDITA' AREA DOLLARO

Table of US liquidity funds including COLUMBIUM INT. BOND, COLUMBIUM INT. BOND, etc.

AZ. PASSE

Table of European equity funds including ARCA AZ. PASSE, ARCA AZ. PASSE, etc.

AZ. BENI DI CONSUMO

Table of consumer goods equity funds including ARCA AZ. BENI DI CONSUMO, ARCA AZ. BENI DI CONSUMO, etc.

OB. INTERNAZ. CORPORATE INT. GRADE

Table of international corporate bond funds including ARCA OB. INTERNAZ. CORPORATE INT. GRADE, ARCA OB. INTERNAZ. CORPORATE INT. GRADE, etc.

LIQUIDITA' AREA EURO

Table of European liquidity funds including ANIMA LIQUIDITA', ANIMA LIQUIDITA', etc.

AZ. AMERICA

Table of American equity funds including AA MASTER AMERICA, AA MASTER AMERICA, etc.

AZ. ALTRI SETTORI

Table of other sectors equity funds including ARCA AZ. ALTRI SETTORI, ARCA AZ. ALTRI SETTORI, etc.

OB. EUROPA CORPORATE INT. GRADE

Table of European corporate bond funds including ARCA OB. EUROPA CORPORATE INT. GRADE, ARCA OB. EUROPA CORPORATE INT. GRADE, etc.

LIQUIDITA' AREA EURO

Table of European liquidity funds including ANIMA LIQUIDITA', ANIMA LIQUIDITA', etc.

AZ. AMERICA

Table of American equity funds including AA MASTER AMERICA, AA MASTER AMERICA, etc.

AZ. AMERICA

Table of American equity funds including AA MASTER AMERICA, AA MASTER AMERICA, etc.

OB. EUROPA CORPORATE INT. GRADE

Table of European corporate bond funds including ARCA OB. EUROPA CORPORATE INT. GRADE, ARCA OB. EUROPA CORPORATE INT. GRADE, etc.

LIQUIDITA' AREA EURO

Table of European liquidity funds including ANIMA LIQUIDITA', ANIMA LIQUIDITA', etc.