

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 02/17, BTP AG 03/13, etc.

DATA CURA DI RADIOCOR

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BTP MZ 01/06, BTP MZ 02/05, BTP MZ 03/08, etc.

OBBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like B INTESA TV MPC, B INTESA AG SUB, CAPITALIA RB 261 ZC, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like IMI 96/06 2/7.1%, INTD 01/05 DC, INTD 02/07 MEX, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like MEDIO AS PREMIO BC, MEDIO AS INNO, MEDIO AS RUS12A, etc.

FONDI

Descr. Fondo Ultimo Prec. Rend. Rend. 3 mesi Anno

AZ. ITALIA

Table of Italian Equity Funds: AA MASTER AZ IT, ALBERTO PRIMO RF, ALBORNO FOND, APULIA AZ ITALIA, ARCA AZ ITALIA, etc.

AZ. PACIFICO

Table of Pacific Equity Funds: ALTO PACIFICAZ, CROCEGLOBAL, ARCAAZAZ EAST, ARCAAZAZ ORIENTE, etc.

AZ. AREA EURO

Table of European Equity Funds: ALFA AREA EURO, ALTO AREA EURO, ALBORNO FOND, ANIMA EUROPA, etc.

AZ. PASSEI EMERGENTI

Table of Emerging Markets Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

AZ. PASSEI

Table of Developed Markets Equity Funds: FONDOPACIFIC, FONDOPACIFIC, FONDOPACIFIC, etc.

AZ. INTERNAZIONALI

Table of International Equity Funds: AA MASTER AZ INT, ALFA AZ INTERNAZ, ALTO AZ INTERNAZ, etc.

Descr. Fondo Ultimo Prec. Rend. Rend. 3 mesi Anno

AZ. EURO

Table of European Equity Funds: EFFE AZ TOP 100, EFFE AZ AGGRESSIVA, EFFE AZ AGGRESSIVA, etc.

AZ. ALTRA SPECIALIZZAZIONI

Table of Specialized Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

AZ. ENERGIA E MATERIE PRIME

Table of Energy and Commodities Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

AZ. BENI DI CONSUMO

Table of Consumer Goods Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

AZ. SALUTE

Table of Healthcare Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

AZ. INFORMATICA

Table of Technology Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

Descr. Fondo Ultimo Prec. Rend. Rend. 3 mesi Anno

AZ. ALTRA SPECIALIZZAZIONI

Table of Specialized Equity Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

BILANZIARI

Table of Balance Sheet Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

BILANCIATI

Table of Balanced Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

BILANCIATI

Table of Balanced Funds: ARCA AZPASI EMERG, ARCA AZPASI EMERG, ARCA AZPASI EMERG, etc.

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Descr. Fondo Ultimo Prec. Rend. Rend. 3 mesi Anno

OB. EURO GOVERNATIVI BT

Table of Government Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. DOLLARO GOVERNATIVI BT

Table of US Government Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. DOLLARO GOVERNATIVI ML TERM

Table of US Government Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. DOLLARO CORPORATE INV. GRAD

Table of Corporate Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. INTERNAZ GOVERNATIVI

Table of International Government Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. INTERNAZ CORPORATE INV. GRAD

Table of International Corporate Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

Descr. Fondo Ultimo Prec. Rend. Rend. 3 mesi Anno

OB. DOLLARO CORPORATE INV. GRAD

Table of Corporate Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. INTERNAZ GOVERNATIVI

Table of International Government Bonds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

OB. FLUSSI

Table of Dividend Funds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

LIQUIDITA' AREA EURO

Table of Euro Money Market Funds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

LIQUIDITA' AREA DOLLARO

Table of US Money Market Funds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.

LIQUIDITA' AREA DOLLARO

Table of US Money Market Funds: AA MASTER BOND, AA MASTER BOND, AA MASTER BOND, etc.