

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 01/06, BTP MZ 02/05, etc.

OBBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BSA INTERSA 90/05 SUB, BSA LEASING ITALIA 06/49, BSA NAPOLI 02/28 15%, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like COMIT 97/27 ZC, COMIT 98/08 SUB ZC, COMIT 98/28 2.7%, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like ICF PIEM 04 74.7%, ICF PIEM 04 74.7%, ICF PIEM 04 74.7%, etc.

FONDI

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

AZ. ITALIA

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

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

EFFE AZ TOP 100

Table of EFFE AZ TOP 100: EFFE AZ TOP 100, EFFE AZ AGGRESSIVA, EFFE AZ AREA FUND, etc.

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

EXTRA NASDAQ 100

Table of EXTRA NASDAQ 100: EXTRA NASDAQ 100, EXTRA AZ AGGRESSIVA, EXTRA AZ AREA FUND, etc.

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

OB. EURO GOVERNATIVI BT

Table of Governmental Bonds: AA MASTER BT, ARCA M, ARCA M2, ARCA M3, etc.

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

OB. DOLLARO GOVERNATIVI BT

Table of Dollar Governmental Bonds: EFAS DOLLARI, EFAS DOLLARI, EFAS DOLLARI, etc.

AZ. PACIFICO

Table of Pacific Equity Funds: ALTO PACIFIC AZ, ARCA PACIFIC, ARCA PACIFIC, etc.

ALTA ALTERNATIVE

Table of Alternative Funds: ALTA ALTERNATIVE, ALTA ALTERNATIVE, ALTA ALTERNATIVE, etc.

AL. AZIONARI

Table of Action Funds: ARCA STILLET 2, ARCA M, ARCA M2, etc.

OB. DOLLARO CORPORATE INT. GRAD.

Table of Corporate Bonds: ARCA BOND DOLLARO, ARCA BOND DOLLARO, etc.

OB. INTERNAZ. GOVERNATIVI

Table of International Governmental Bonds: ALTA BOND, ALTA BOND, ALTA BOND, etc.

AZ. AREA EURO

Table of Euro Area Equity Funds: ALFA AREA EURO, ALFA AREA EURO, ALFA AREA EURO, etc.

AZ. BENI DI CONSUMO

Table of Consumer Goods Funds: ARCA BENI DI CONSUMO, ARCA BENI DI CONSUMO, etc.

AZ. INDUSTRIAL

Table of Industrial Equity Funds: ARCA INDUSTRIAL, ARCA INDUSTRIAL, etc.

OB. EURO GOVERNATIVI ML TERM

Table of Euro Governmental Bonds: AA MASTER OB. EURO ML TERM, AA MASTER OB. EURO ML TERM, etc.

OB. INTERNAZ. CORPORATE INT. GRAD.

Table of International Corporate Bonds: ARCA BOND INTERNAZ. GRAD, ARCA BOND INTERNAZ. GRAD, etc.

AZ. EUROPEA

Table of European Equity Funds: AA MASTER AZ EUROPEA, AA MASTER AZ EUROPEA, etc.

AZ. SALUTE

Table of Health Funds: CAPITALIST HEALTH CARE, CAPITALIST HEALTH CARE, etc.

AZ. INFORMATICA

Table of IT Funds: CAPITAL I.T. TECH, CAPITAL I.T. TECH, CAPITAL I.T. TECH, etc.

OB. EURO CORPORATE INT. GRAD.

Table of European Corporate Bonds: ARCA BOND EUROPEA, ARCA BOND EUROPEA, etc.

OB. ALTRA SPECIALIZATI

Table of Specialized Funds: ARCA BOND EUROPEA, ARCA BOND EUROPEA, etc.

AZ. PASSEI

Table of Pass Funds: FUND PASSEI, FUND PASSEI, FUND PASSEI, etc.

AZ. INTERNAZIONALI

Table of International Funds: AA MASTER AZ INTERNAZIONALI, AA MASTER AZ INTERNAZIONALI, etc.

AZ. PUBBLICA UTILITA'

Table of Public Utility Funds: AZIENDA SERV, AZIENDA SERV, AZIENDA SERV, etc.

OB. EURO HIGH YIELD

Table of High Yield Bonds: OB. EURO HIGH YIELD, OB. EURO HIGH YIELD, etc.

OB. ALTRA SPECIALIZATI

Table of Specialized Funds: ARCA BOND EUROPEA, ARCA BOND EUROPEA, etc.

AZ. AMERICANA

Table of American Equity Funds: AA MASTER AZ AMERICANA, AA MASTER AZ AMERICANA, etc.

AZ. ALTRA SETTORI

Table of Other Sectors: ARCA BOND EUROPEA, ARCA BOND EUROPEA, etc.

OB. EURO HIGH YIELD

Table of High Yield Bonds: OB. EURO HIGH YIELD, OB. EURO HIGH YIELD, etc.

OB. ALTRA SPECIALIZATI

Table of Specialized Funds: ARCA BOND EUROPEA, ARCA BOND EUROPEA, etc.

OB. ALTRA SPECIALIZATI

Table of Specialized Funds: ARCA BOND EUROPEA, ARCA BOND EUROPEA, etc.