

TITOLI DI STATO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BOT MR 05 S, BTP AG 01/11, BTP AG 02/17, etc.

DATA CURA DI RADICOR

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BTP MZ 01/07, BTP MZ 02/05, BTP MZ 03/10, etc.

OBBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BINTESA 04/1, BINTESA 05/1, BINTESA 06/1, etc.

OBBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., Titolo, Quot. Ultimo, Quot. Prec. Includes titles like BINTESA 08/1, BINTESA 09/1, BINTESA 10/1, etc.

FONDI

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

AZ. ITALIA

Table of Italian Equity Funds (AZ. ITALIA) including AAA MASTER AZ, ALBO MASTER PRIME, ALBO FOND, etc.

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

AZ. ALTRE SPECIALIZZAZIONI

Table of Specialized Equity Funds (AZ. ALTRE SPECIALIZZAZIONI) including AZ. ALTA CRESITA, AZ. FOND AGGRESSIVO, etc.

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

BILIZIONARI

Table of Bilateral Funds (BILIZIONARI) including ARCA STYL, ARCA MULTIFONDO, etc.

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

OB. DOLLARO GOVERNATIVI MILITERM

Table of Dollar Governmental Funds (OB. DOLLARO GOVERNATIVI MILITERM) including ARCA BOND DOLLAR, ARCA BOND DOLLAR, etc.

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

OB. DOLLARO CORPORATE INV. GRADE

Table of Dollar Corporate Investment Grade Funds (OB. DOLLARO CORPORATE INV. GRADE) including ARCA BOND DOLLAR, ARCA BOND DOLLAR, etc.

AZ. AREA EURO

Table of European Equity Funds (AZ. AREA EURO) including ALP AZ AREA EURO, ALP AZ AREA EURO, etc.

AZ. ENERGIA E MATERIE PRIME

Table of Energy and Commodity Funds (AZ. ENERGIA E MATERIE PRIME) including AURUM MATERIE PRIME, AURUM MATERIE PRIME, etc.

BILANCATI

Table of Balanced Funds (BILANCATI) including AAA MASTER BIL, ALTA BILANCATI, etc.

OB. EURO GOVERNATIVI MILITERM

Table of European Governmental Funds (OB. EURO GOVERNATIVI MILITERM) including AAA MASTER BIL, ALTA BILANCATI, etc.

OB. INTERNAZ. CORPORATE INV. GRADE

Table of International Corporate Investment Grade Funds (OB. INTERNAZ. CORPORATE INV. GRADE) including ARCA BOND CORPORATE, ARCA BOND CORPORATE, etc.

AZ. EUROPA

Table of European Equity Funds (AZ. EUROPA) including AAA MASTER AZ, ALBO MASTER PRIME, etc.

AZ. BENI DI CONSUMO

Table of Consumer Goods Funds (AZ. BENI DI CONSUMO) including AURUM BENI DI CONSUMO, AURUM BENI DI CONSUMO, etc.

AZ. SALUTE

Table of Health Funds (AZ. SALUTE) including AURUM SALUTE, AURUM SALUTE, etc.

OB. EURO GOVERNATIVI MILITERM

Table of European Governmental Funds (OB. EURO GOVERNATIVI MILITERM) including AAA MASTER BIL, ALTA BILANCATI, etc.

OB. INTERNAZ. HIGH YIELD

Table of International High Yield Funds (OB. INTERNAZ. HIGH YIELD) including AAA MASTER BIL, ALTA BILANCATI, etc.

AZ. AMERICA

Table of American Equity Funds (AZ. AMERICA) including AAA MASTER AZ, ALBO MASTER PRIME, etc.

AZ. FINANZA

Table of Finance Funds (AZ. FINANZA) including AURUM FINANZA, AURUM FINANZA, etc.

BIL. OBBLIGAZIONI

Table of Bond Funds (BIL. OBBLIGAZIONI) including AAA MASTER BIL, ALTA BILANCATI, etc.

OB. DOLLARO GOVERNATIVI MILITERM

Table of Dollar Governmental Funds (OB. DOLLARO GOVERNATIVI MILITERM) including ARCA BOND DOLLAR, ARCA BOND DOLLAR, etc.

OB. DOLLARO CORPORATE INV. GRADE

Table of Dollar Corporate Investment Grade Funds (OB. DOLLARO CORPORATE INV. GRADE) including ARCA BOND DOLLAR, ARCA BOND DOLLAR, etc.