

Titoli di stato dati a cura di Radiocor

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

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various state securities like BTP MF 09/31, BTP ST 03/08, BTP ST 03/08, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various state securities like BTP Euro 10/17, BTP Euro 10/17, BTP Euro 10/17, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various state securities like Mediocredito, Mediocredito, Mediocredito, etc.

Fondi

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various funds like AZ. ITALIA, AIA Master Az. Am., Alberto Primo, etc.

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various funds like BNP Paribas, BNP Paribas, BNP Paribas, etc.

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various funds like DWS Mondo, DWS Mondo, DWS Mondo, etc.

Table with columns: Descr. Fondo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various funds like RAS US Bond Fund, RAS US Bond Fund, RAS US Bond Fund, etc.

AZ. AREA EURO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various funds in the AZ. AREA EURO section.

AZ. PACIFICO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various funds in the AZ. PACIFICO section.

AZ. AREA EURO

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AZ. EUROPA

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AZ. AMERICA

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AZ. AREA EURO

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Obbligazioni

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like BTP Euro 10/17, BTP Euro 10/17, BTP Euro 10/17, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like BTP Euro 10/17, BTP Euro 10/17, BTP Euro 10/17, etc.

BILANCIATI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various balanced funds like AIA Master Bil, Albano Bilanciato, Albano Bilanciato, etc.

OB. INTERNAZ. GOVERNATIVI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various international government bonds like AIA Master Obb. Int., Obb. Int. Governativi, Obb. Int. Governativi, etc.

OB. EURO GOVERNATIVI M/L

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various European government bonds like AIA Master Obb. Euro M-L, Obb. Euro Governativi, Obb. Euro Governativi, etc.

OB. INTERNAZ. CORP. INV. GRADE

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various international corporate investment grade bonds like AIA Master Obb. Int. Corp., Obb. Int. Corp. Invest. Grade, Obb. Int. Corp. Invest. Grade, etc.

OB. INTERNAZ. HIGH YIELD

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various international high yield bonds like AIA Master Obb. Int. High Yield, Obb. Int. High Yield, Obb. Int. High Yield, etc.

OB. PAESI EMERGENTI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various emerging market bonds like AIA Master Obb. Int. Emerg., Obb. Int. Paesi Emergenti, Obb. Int. Paesi Emergenti, etc.

OB. AL TRE SPECIALIZZAZIONI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various specialized bonds like AIA Master Obb. Int. Spec., Obb. Int. Specializzazioni, Obb. Int. Specializzazioni, etc.

OB. AL TRE SPECIALIZZAZIONI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various specialized bonds like AIA Master Obb. Int. Spec., Obb. Int. Specializzazioni, Obb. Int. Specializzazioni, etc.

OB. EURO CORPORATE INV. GRADE

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various European corporate investment grade bonds like AIA Master Obb. Euro Corp., Obb. Euro Corp. Invest. Grade, Obb. Euro Corp. Invest. Grade, etc.

OB. BILANCIATI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various balanced funds like AIA Master Bil, Albano Bilanciato, Albano Bilanciato, etc.

OB. EURO HIGH YIELD

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various European high yield bonds like AIA Master Obb. Euro High Yield, Obb. Euro High Yield, Obb. Euro High Yield, etc.

OB. DOLLARO GOVERNATIVI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various dollar government bonds like AIA Master Obb. Doll., Obb. Doll. Governativi, Obb. Doll. Governativi, etc.

OB. DOLLARO GOV. M/L TERM

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various dollar government bonds with medium/long terms like AIA Master Obb. Doll. M/L, Obb. Doll. Gov. M/L Term, Obb. Doll. Gov. M/L Term, etc.

OB. DOLLARO GOVERNATIVI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various dollar government bonds like AIA Master Obb. Doll., Obb. Doll. Governativi, Obb. Doll. Governativi, etc.

BIL. AZIONARI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various equity funds like AIA Master Bil Azionari, Bil. Azionari, Bil. Azionari, etc.

OB. DOLLARO GOVERNATIVI

Table with columns: Titolo, Ultimo, Prec. 3 mesi, Rend. 3 mesi, and values for various dollar government bonds like AIA Master Obb. Doll., Obb. Doll. Governativi, Obb. Doll. Governativi, etc.