

Titoli di stato dati a cura di Radiocor

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

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for state bonds like BTP MG 03/06, BTP MG 09/08, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for state bonds like CCT GN 03/10, CCT LG 00/07, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for state bonds like B Intesa 04/14, B Intesa 10/05, etc.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for state bonds like B Intesa 12/05, B Intesa 02/08, etc.

Fondi

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

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various funds like Capibio Usa Small Cap Growth, Capibio Europa.

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various funds like Dacato Geo Tendenza, Dacato Profit Global Eq.

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various funds like Geo Europa S Bond 6, Geo Europa S Bond 7.

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

Fondazioni

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various foundations like AM Master Az. Am., AM Master Az. Asia.

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various foundations like AM Master Az. Europa, AM Master Az. Global.

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various foundations like AM Master Az. Italia, AM Master Az. USA.

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various foundations like AM Master Az. Giappone, AM Master Az. Russia.

Table with columns: Descr. Fondo, Ultimo, Prec., Rend. 3 mesi, Rend. Anno, and values for various foundations like AM Master Az. Australia, AM Master Az. Canada.

OBBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 04/14, B Intesa 10/05.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 12/05, B Intesa 02/08.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 06/08, B Intesa 09/09.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 11/09, B Intesa 04/12.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 07/12, B Intesa 10/12.

OBBLIGAZIONI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 01/03, B Intesa 04/03.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 07/03, B Intesa 10/03.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 01/04, B Intesa 04/04.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 07/04, B Intesa 10/04.

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for various bonds like B Intesa 01/05, B Intesa 04/05.

OB. FLESSIBILI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for flexible bonds like BNP Paribas Europa, BNP Paribas Asia.

LIQUIDITÀ AREA EURO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for Euro area liquidity funds like Anima Liquidity, Anima Europa.

OB. INTERNAZ. CORP. INV. GRADE

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for international corporate bonds like Anima Corporate, Anima Europa.

OB. INTERNAZ. HIGH YIELD

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for international high yield bonds like Anima High Yield, Anima Europa.

OB. PAESI EMERGENTI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for emerging market bonds like Anima Emerging, Anima Europa.

LIQUIDITÀ AREA DOLLARO

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for dollar area liquidity funds like Anima Liquidity, Anima Europa.

FLESSIBILI

Table with columns: Titolo, Quot. Ultimo, Quot. Prec., and values for flexible bonds like Anima Flexible, Anima Europa.