| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0001174611 | BTP 1 NV 27 6,5% | 01/11/2027 | EUR | Fixed rate | 6M | 6,50 | | | | | | | | | +0,05 | |
| IT0001278511 | BTP 1 NV 29 5,25% | 01/11/2029 | EUR | Fixed rate | 6M | 5,25 | | | | | | | | | +0,04 | |
| IT0001444378 | BTP 1 MG 31 6% | 01/05/2031 | EUR | Fixed rate | 6M | 6,00 | | | | | | | | | +0,05 | |
| IT0003256820 | BTP 1 FB 33 5,75% | 01/02/2033 | EUR | Fixed rate | 6M | 5,75 | | | | | | | | | +0,06 | |
| IT0003535157 | BTP 1 AG 34 5% | 01/08/2034 | EUR | Fixed rate | 6M | 5,00 | | | | | | | | | -0,03 | |
| IT0003745541 | BTPi 15 ST 35 2.35% | 15/09/2035 | EUR | Fixed rate | 6M | 2,35 | | | | | | | | | | |
| IT0003934657 | BTP 1 FB 37 4% | 01/02/2037 | EUR | Fixed rate | 6M | 4,00 | | | | | | | | | +0,07 | |
| IT0004286966 | BTP 1 AG 39 5% | 01/08/2039 | EUR | Fixed rate | 6M | 5,00 | | | | | | | | | +0,19 | |
| IT0004532559 | BTP 01 ST 40 5,00% | 01/09/2040 | EUR | Fixed rate | 6M | 5,00 | | | | | 104,999 | 2.000 | 1 | 4,559 | +0,42 | |
| IT0004545890 | BTPi 15 ST 41 2,55% | 15/09/2041 | EUR | Fixed rate | 6M | 2,55 | | | | | | | | | | |
| IT0004889033 | BTP 1 ST 28 4,75% | 01/09/2028 | EUR | Fixed rate | 6M | 4,75 | | | | | | | | | -0,05 | |
| IT0004923998 | BTP 1 ST 44 4,75% | 01/09/2044 | EUR | Fixed rate | 6M | 4,75 | | | | | | | | | +0,37 | |
| IT0005024234 | BTP 1 MZ 30 3,50% | 01/03/2030 | EUR | Fixed rate | 6M | 3,50 | | | | | | | | | +0,02 | |
| IT0005083057 | BTP 1 ST 46 3,25% | 01/09/2046 | EUR | Fixed rate | 6M | 3,25 | | | | | | | | | +0,45 | |
| IT0005094088 | BTP 1 MZ 32 1,65% | 01/03/2032 | EUR | Fixed rate | 6M | 1,65 | | | | | | | | | -0,18 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005138828 | BTPi 15 ST 32 1,25% | 15/09/2032 | EUR | Fixed rate | 6M | 1,25 | | | | | | | | | | |
| IT0005162828 | BTP 1 MZ 47 2,7% | 01/03/2047 | EUR | Fixed rate | 6M | 2,70 | | | | | | | | | | |
| IT0005177909 | BTP 1 ST 36 2,25% | 01/09/2036 | EUR | Fixed rate | 6M | 2,25 | | | | | | | | | -0,01 | |
| IT0005210650 | BTP 1 DC 26 1,25% | 01/12/2026 | EUR | Fixed rate | 6M | 1,25 | | | | | | | | | | |
| IT0005217390 | BTP 1 MZ 67 2,80% | 01/03/2067 | EUR | Fixed rate | 6M | 2,80 | | | | | | | | | | |
| IT0005240350 | BTP 1 ST 33 2,45% | 01/09/2033 | EUR | Fixed rate | 6M | 2,45 | | | | | | | | | +0,02 | |
| IT0005240830 | BTP 1 GN 27 2,2% | 01/06/2027 | EUR | Fixed rate | 6M | 2,20 | | | | | | | | | | |
| IT0005246134 | BTPi 15 MG 28 1,30% | 15/05/2028 | EUR | Fixed rate | 6M | 1,30 | | | | | | | | | | |
| IT0005273013 | BTP 01 MZ 48 3,45% | 01/03/2048 | EUR | Fixed rate | 6M | 3,45 | | | | | | | | | +0,54 | |
| IT0005274805 | BTP 1 AG 27 2,05% | 01/08/2027 | EUR | Fixed rate | 6M | 2,05 | | | | | | | | | | |
| IT0005321325 | BTP 01 ST 38 2,95% | 01/09/2038 | EUR | Fixed rate | 6M | 2,95 | | | | | | | | | +0,19 | |
| IT0005323032 | BTP 1 FB 28 2,00% | 01/02/2028 | EUR | Fixed rate | 6M | 2,00 | | | | | | | | | +0,02 | |
| IT0005340929 | BTP 1 DC 28 2,80% | 01/12/2028 | EUR | Fixed rate | 6M | 2,80 | | | | | | | | | | |
| IT0005358806 | BTP 1 MZ 35 3,35% | 01/03/2035 | EUR | Fixed rate | 6M | 3,35 | | | | | | | | | +0,04 | |
| IT0005363111 | BTP 1 ST 49 3,85% | 01/09/2049 | EUR | Fixed rate | 6M | 3,85 | | | | | | | | | +0,37 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005365165 | BTP 1 AG 29 3,00% | 01/08/2029 | EUR | Fixed rate | 6M | 3,00 | | | | | | | | | +0,06 | |
| IT0005377152 | BTP 1 MZ 40 3,10% | 01/03/2040 | EUR | Fixed rate | 6M | 3,10 | | | | | | | | | -0,05 | |
| IT0005383309 | BTP 1 AP 30 1,35% | 01/04/2030 | EUR | Fixed rate | 6M | 1,35 | | | | | | | | | -0,1 | |
| IT0005387052 | BTPi 15 MG 30 0,40% | 15/05/2030 | EUR | Fixed rate | 6M | 0,40 | | | | | | | | | +0,01 | |
| IT0005388175 | BTP ITALIA INFL 28 OT 27 | 28/10/2027 | EUR | Fixed rate | 6M | 0,65 | | | | | | | | | | |
| IT0005390874 | BTP 15 GE 27 0,85% | 15/01/2027 | EUR | Fixed rate | 6M | 0,85 | | | | | | | | | | |
| IT0005398406 | BTP 1 ST 50 2,45% | 01/09/2050 | EUR | Fixed rate | 6M | 2,45 | | | | | | | | | | |
| IT0005402117 | BTP 1 MZ 36 1.45% | 01/03/2036 | EUR | Fixed rate | 6M | 1,45 | | | | | | | | | +0,14 | |
| IT0005403396 | BTP 1 AG 30 0,95% | 01/08/2030 | EUR | Fixed rate | 6M | 0,95 | | | | | | | | | | |
| IT0005413171 | BTP 1 DC 30 1,65% | 01/12/2030 | EUR | Fixed rate | 6M | 1,65 | | | | | | | | | +0,02 | |
| IT0005415291 | BTP FUTURA 14 LG 30 | 14/07/2030 | EUR | Mixed Rate | 6M | 1,30 | | | | | | | | | | |
| IT0005416570 | BTP 15 ST 27 0,95% | 15/09/2027 | EUR | Fixed rate | 6M | 0,95 | | | | | | | | | | |
| IT0005421703 | BTP 1 MZ 41 1,80% | 01/03/2041 | EUR | Fixed rate | 6M | 1,80 | | | | | | | | | +0,43 | |
| IT0005422891 | BTP 1 AP 31 0,90% | 01/04/2031 | EUR | Fixed rate | 6M | 0,90 | | | | | | | | | +0,06 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005425233 | BTP 1 ST 51 1,7% | 01/09/2051 | EUR | Fixed rate | 6M | 1,70 | | | | | | | | | -0,09 | |
| IT0005425761 | BTP FUTURA 17 NV 28 | 17/11/2028 | EUR | Mixed Rate | 6M | 0,60 | | | | | 97,47 | 100.000 | 1 | 2,287 | | |
| IT0005433195 | BTP 1 MZ 37 0,95% | 01/03/2037 | EUR | Fixed rate | 6M | 0,95 | | | | | | | | | +0,08 | |
| IT0005433690 | BTP 15 MZ 28 0,25% | 15/03/2028 | EUR | Fixed rate | 6M | 0,25 | | | | | | | | | -0,02 | |
| IT0005436693 | BTP 01 AG 31 0,60% | 01/08/2031 | EUR | Fixed rate | 6M | 0,60 | | | | | | | | | +0,03 | |
| IT0005436701 | BTPi 15 MG 51 0,15% | 15/05/2051 | EUR | Fixed rate | 6M | 0,15 | | | | | | | | | | |
| IT0005438004 | BTP GREEN 30 AP 45 1,50% | 30/04/2045 | EUR | Fixed rate | 6M | 1,50 | | | | | | | | | +0,35 | |
| IT0005441883 | BTP 1 MZ 72 2,15% | 01/03/2072 | EUR | Fixed rate | 6M | 2,15 | | | | | | | | | | |
| IT0005442097 | BTP FUTURA 27 AP 37 | 27/04/2037 | EUR | Mixed Rate | 6M | 1,20 | | | | | 78,3 | 50.000 | 1 | 4,271 | | |
| IT0005445306 | BTP 15 LG 28 0,50% | 15/07/2028 | EUR | Fixed rate | 6M | 0,50 | 3,359 | 1 | 200.000 | 95,36 | | | | | +0,01 | |
| IT0005449969 | BTP 1 DC 31 0,95% | 01/12/2031 | EUR | Fixed rate | 6M | 0,95 | | | | | | | | | +0,14 | |
| IT0005451361 | CCTEU 15 AP 29 | 15/04/2029 | EUR | Floating rate | 6M | 3,56 | | | | | | | | | +0,03 | |
| IT0005466013 | BTP 1 GN 32 0,95% | 01/06/2032 | EUR | Fixed rate | 6M | 0,95 | 4,709 | 1 | 20.000 | 82 | | | | | +0,13 | |
| IT0005466351 | BTP FUTURA 16 NV 33 | 16/11/2033 | EUR | Mixed Rate | 6M | 1,35 | | | | | | | | | | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005467482 | BTP 15 FB 29 0,45% | 15/02/2029 | EUR | Fixed rate | 6M | 0,45 | | | | | | | | | +0,03 | |
| IT0005480980 | BTP 1 ST 52 2,15% | 01/09/2052 | EUR | Fixed rate | 6M | 2,15 | | | | | | | | | | |
| IT0005482994 | BTPi 15 MG 33 0,10% | 15/05/2033 | EUR | Fixed rate | 6M | 0,10 | | | | | | | | | | |
| IT0005484552 | BTP 1 AP 27 1,10% | 01/04/2027 | EUR | Fixed rate | 6M | 1,10 | | | | | | | | | | |
| IT0005491250 | CCTEU 15 OT 30 | 15/10/2030 | EUR | Floating rate | 6M | 3,66 | | | | | | | | | | |
| IT0005494239 | BTP 1 DC 32 2,50% | 01/12/2032 | EUR | Fixed rate | 6M | 2,50 | | | | | | | | | | |
| IT0005495731 | BTP 15 GN 29 2,80% | 15/06/2029 | EUR | Fixed rate | 6M | 2,80 | | | | | | | | | -0,01 | |
| IT0005496770 | BTP 1 MZ 38 3,25% | 01/03/2038 | EUR | Fixed rate | 6M | 3,25 | | | | | | | | | +0,41 | |
| IT0005497000 | BTP ITALIA INFL 28 GN 30 | 28/06/2030 | EUR | Fixed rate | 6M | 1,60 | | | | | | | | | -0,06 | |
| IT0005500068 | BTP 1 DC 27 2,65% | 01/12/2027 | EUR | Fixed rate | 6M | 2,65 | | | | | | | | | +0,01 | |
| IT0005508590 | BTP GREEN 30 AP 35 4,00% | 30/04/2035 | EUR | Fixed rate | 6M | 4,00 | | | | | | | | | | |
| IT0005517195 | BTP ITALIA INFL 22 NV 28 | 22/11/2028 | EUR | Fixed rate | 6M | 1,60 | | | | | | | | | -0,05 | |
| IT0005518128 | BTP 1 MG 33 4,40% | 01/05/2033 | EUR | Fixed rate | 6M | 4,40 | | | | | | | | | +0,06 | |
| IT0005519787 | BTP 15 DC 29 3,85% | 15/12/2029 | EUR | Fixed rate | 6M | 3,85 | 3,705 | 1 | 200.000 | 100,5 | | | | | +0,02 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005521981 | BTP 1 AP 28 3,40% | 01/04/2028 | EUR | Fixed rate | 6M | 3,40 | | | | | | | | | -0,02 | |
| IT0005530032 | BTP 1 ST 43 4,45% | 01/09/2043 | EUR | Fixed rate | 6M | 4,45 | 4,856 | 1 | 10.000 | 96 | | | | | -0,09 | |
| IT0005532723 | BTP ITALIA INFL 14 MZ 28 | 14/03/2028 | EUR | Fixed rate | 6M | 2,00 | | | | | | | | | | |
| IT0005534141 | BTP 1 OT 53 4,50% | 01/10/2053 | EUR | Fixed rate | 6M | 4,50 | | | | | | | | | +0,46 | |
| IT0005534984 | CCTEU 15 OT 28 | 15/10/2028 | EUR | Floating rate | 6M | 3,71 | | | | | | | | | +0,02 | |
| IT0005542359 | BTP GREEN 30 OT 31 4,00% | 30/10/2031 | EUR | Fixed rate | 6M | 4,00 | | | | | | | | | | |
| IT0005542797 | BTP 15 GN 30 3,70% | 15/06/2030 | EUR | Fixed rate | 6M | 3,70 | | | | | | | | | -0,02 | |
| IT0005543803 | BTPi 15 MG 29 1,50% | 15/05/2029 | EUR | Fixed rate | 6M | 1,50 | | | | | | | | | | |
| IT0005544082 | BTP 1 NV 33 4,35% | 01/11/2033 | EUR | Fixed rate | 6M | 4,35 | 4,448 | 1 | 20.000 | 99,7 | | | | | +0,02 | |
| IT0005547408 | BTP VALORE 13 GN 27 | 13/06/2027 | EUR | Mixed Rate | 6M | 4,00 | | | | | | | | | | |
| IT0005547812 | BTPi 15 MG 39 2,40% | 15/05/2039 | EUR | Fixed rate | 6M | 2,40 | | | | | | | | | | |
| IT0005548315 | BTP 1 AG 28 3,80% | 01/08/2028 | EUR | Fixed rate | 6M | 3,80 | | | | | | | | | -0,01 | |
| IT0005554982 | CCTEU 15 OT 31 | 15/10/2031 | EUR | Floating rate | 6M | 4,06 | | | | | | | | | | |
| IT0005560948 | BTP 1 MZ 34 4,20% | 01/03/2034 | EUR | Fixed rate | 6M | 4,20 | 4,507 | 1 | 1.000 | 98,4 | | | | | +0,01 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005561888 | BTP 15 NV 30 4,00% | 15/11/2030 | EUR | Fixed rate | 6M | 4,00 | | | | | | | | | +0,05 | |
| IT0005565400 | BTP VALORE 10 OT 28 | 10/10/2028 | EUR | Mixed Rate | 3M | 4,50 | | | | | | | | | | |
| IT0005566408 | BTP 1 FB 29 4,10% | 01/02/2029 | EUR | Fixed rate | 6M | 4,10 | | | | | | | | | | |
| IT0005580045 | BTP 15 FB 27 2,95% | 15/02/2027 | EUR | Fixed rate | 6M | 2,95 | | | | | | | | | | |
| IT0005580094 | BTP 15 FB 31 3,50% | 15/02/2031 | EUR | Fixed rate | 6M | 3,50 | | | | | | | | | +0,04 | |
| IT0005582421 | BTP 1 OT 39 4,15% | 01/10/2039 | EUR | Fixed rate | 6M | 4,15 | 4,826 | 1 | 2.000 | 94,06 | | | | | +0,09 | |
| IT0005583486 | BTP VALORE 5 MZ 30 | 05/03/2030 | EUR | Mixed Rate | 3M | 3,25 | | | | | | | | | | |
| IT0005584849 | BTP 1 LG 29 3,35% | 01/07/2029 | EUR | Fixed rate | 6M | 3,35 | 3,738 | 1 | 15.000 | 99,1 | | | | | +0,03 | |
| IT0005584856 | BTP 1 LG 34 3,85% | 01/07/2034 | EUR | Fixed rate | 6M | 3,85 | 4,683 | 1 | 1.000 | 95 | | | | | +0,04 | |
| IT0005588881 | BTPi 15 MG 36 1,80% | 15/05/2036 | EUR | Fixed rate | 6M | 1,80 | | | | | | | | | | |
| IT0005594467 | CCTEU 15 AP 32 | 15/04/2032 | EUR | Floating rate | 6M | 3,96 | | | | | | | | | | |
| IT0005594483 | BTP VALORE 14 MG 30 | 14/05/2030 | EUR | Mixed Rate | 3M | 3,35 | | | | | | | | | | |
| IT0005595803 | BTP 15 LG 31 3,45% | 15/07/2031 | EUR | Fixed rate | 6M | 3,45 | | | | | | | | | -0,18 | |
| IT0005596470 | BTP GREEN 30 OT 37 4,05% | 30/10/2037 | EUR | Fixed rate | 6M | 4,05 | | | | | | | | | +0,07 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005599904 | BTP 15 LG 27 3,45% | 15/07/2027 | EUR | Fixed rate | 6M | 3,45 | | | | | | | | | -0,01 | |
| IT0005607970 | BTP 1 FB 35 3,85% | 01/02/2035 | EUR | Fixed rate | 6M | 3,85 | | | | | | | | | +0,08 | |
| IT0005611055 | BTP 1 OT 29 3,00% | 01/10/2029 | EUR | Fixed rate | 6M | 3,00 | | | | | | | | | +0,04 | |
| IT0005611741 | BTP 1 OT 54 4,30% | 01/10/2054 | EUR | Fixed rate | 6M | 4,30 | 5,133 | 1 | 5.000 | 88,58 | | | | | | |
| IT0005619546 | BTP 15 NV 31 3,15% | 15/11/2031 | EUR | Fixed rate | 6M | 3,15 | | | | | | | | | -0,01 | |
| IT0005620460 | CCTEU 15 AP 33 | 15/04/2033 | EUR | Floating rate | 6M | 4,01 | | | | | | | | | | |
| IT0005622128 | BTP 15 OT 27 2,70% | 15/10/2027 | EUR | Fixed rate | 6M | 2,70 | | | | | | | | | | |
| IT0005631590 | BTP 1 AG 35 3,65% | 01/08/2035 | EUR | Fixed rate | 6M | 3,65 | | | | | | | | | +0,14 | |
| IT0005631608 | BTP GREEN 30 AP 46 4,10% | 30/04/2046 | EUR | Fixed rate | 6M | 4,10 | | | | | | | | | +0,39 | |
| IT0005633794 | BTP Short Term 25 FB 27 2,55% | 25/02/2027 | EUR | Fixed rate | 6M | 2,55 | | | | | | | | | | |
| IT0005634800 | BTP Piu 25 FB 33 | 25/02/2033 | EUR | Mixed Rate | 3M | 2,85 | | | | | | | | | | |
| IT0005635583 | BTP 1 OT 40 3,85% | 01/10/2040 | EUR | Fixed rate | 6M | 3,85 | | | | | | | | | | |
| IT0005637399 | BTP 1 LG 30 2,95% | 01/07/2030 | EUR | Fixed rate | 6M | 2,95 | | | | | | | | | +0,03 | |
| IT0005641029 | BTP 15 GN 28 2,65% | 15/06/2028 | EUR | Fixed rate | 6M | 2,65 | | | | | | | | | -0,02 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005647265 | BTP 15 LG 32 3,25% | 15/07/2032 | EUR | Fixed rate | 6M | 3,25 | | | | | | | | | -0,02 | |
| IT0005647273 | BTPi 15 MG 56 2,55% | 15/05/2056 | EUR | Fixed rate | 6M | 2,55 | | | | | | | | | | |
| IT0005648149 | BTP 1 OT 35 3,60% | 01/10/2035 | EUR | Fixed rate | 6M | 3,60 | | | | | | | | | +0,01 | |
| IT0005648255 | BTP ITALIA INFL 4 GN 32 | 04/06/2032 | EUR | Fixed rate | 6M | 1,85 | | | | | | | | | -0,16 | |
| IT0005652828 | CCTEU 15 AP 34 | 15/04/2034 | EUR | Floating rate | 6M | 3,96 | | | | | | | | | | |
| IT0005654642 | BTP 1 OT 30 2,70% | 01/10/2030 | EUR | Fixed rate | 6M | 2,70 | | | | | | | | | +0,01 | |
| IT0005657330 | BTP Short Term 26 AG 27 2,10% | 26/08/2027 | EUR | Fixed rate | 6M | 2,10 | | | | | | | | | | |
| IT0005657348 | BTPi 15 AG 31 1,10% | 15/08/2031 | EUR | Fixed rate | 6M | 1,10 | | | | | | | | | -0,05 | |
| IT0005660052 | BTP 15 GN 29 2,35% | 15/01/2029 | EUR | Fixed rate | 6M | 2,35 | | | | | | | | | -0,01 | |
| IT0005668220 | BTP 15 NV 32 3,25% | 15/11/2032 | EUR | Fixed rate | 6M | 3,25 | | | | | | | | | +0,04 | |
| IT0005668238 | BTP 1 OT 55 4,65% | 01/10/2055 | EUR | Fixed rate | 6M | 4,65 | | | | | | | | | | |
| IT0005671273 | BTP 1 FB 31 2,85% | 01/02/2031 | EUR | Fixed rate | 6M | 2,85 | | | | | | | | | | |
| IT0005672024 | BTP VALORE 28 OT 32 | 28/10/2032 | EUR | Mixed Rate | 3M | 2,60 | | | | | | | | | +0,22 | |
| IT0005676504 | BTP 1 FB 36 3,45% | 01/02/2036 | EUR | Fixed rate | 6M | 3,45 | | | | | | | | | +0,14 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005678492 | BOT 13 NV 26 A | 13/11/2026 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005680753 | CCTEU 15 AP 35 | 15/04/2035 | EUR | Floating rate | 6M | 3,71 | | | | | | | | | -0,01 | |
| IT0005684888 | BOT 14 DC 26 A | 14/12/2026 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005689887 | BOT 14 GE 27 A | 14/01/2027 | EUR | Zero Coupon | - | | | | | | | | | | +0,01 | |
| IT0005689960 | BTP 15 MZ 29 2,40% | 15/03/2029 | EUR | Fixed rate | 6M | 2,40 | 3,686 | 1 | 10.000 | 97,19 | | | | | -0,01 | |
| IT0005689994 | BTP 15 MZ 33 3,15% | 15/03/2033 | EUR | Fixed rate | 6M | 3,15 | | | | | | | | | +0,07 | |
| IT0005692410 | BTP Short Term 28 FB 28 2,20% | 28/02/2028 | EUR | Fixed rate | 6M | 2,20 | | | | | | | | | +0,01 | |
| IT0005694630 | BTP 1 OT 41 3,95% | 01/10/2041 | EUR | Fixed rate | 6M | 3,95 | | | | | | | | | +0,03 | |
| IT0005695256 | BOT 12 FB 27 A | 12/02/2027 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005696338 | BTP VALORE 10 MZ 32 | 10/03/2032 | EUR | Mixed Rate | 3M | 2,60 | | | | | | | | | +0,23 | |
| IT0005699340 | BOT 12 MZ 27 A | 12/03/2027 | EUR | Zero Coupon | - | | | | | | | | | | +0,01 | |
| IT0005704447 | BOT 14 AP 27 A | 14/04/2027 | EUR | Zero Coupon | - | | | | | | | | | | +0,01 | |
| IT0005704868 | BTP 15 GN 33 3,30% | 15/06/2033 | EUR | Fixed rate | 6M | 3,30 | | | | | | | | | -0,19 | |
| IT0005706285 | BTP 01 LG 36 3,80% | 01/07/2036 | EUR | Fixed rate | 6M | 3,80 | | | | | | | | | +0,04 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005706293 | BTPi 15 FB 46 2,25% | 15/02/2046 | EUR | Fixed rate | 6M | 2,25 | | | | | | | | | +0,18 | |
| IT0005707614 | BTP 1 GN 31 3,15% | 01/06/2031 | EUR | Fixed rate | 6M | 3,15 | | | | | | | | | -0,01 | |
| IT0005707689 | CCTEU 15 AP 36 | 15/04/2036 | EUR | Floating rate | 6M | 3,71 | | | | | | | | | -0,14 | |
| IT0005709289 | BOT 14 MG 27 A | 14/05/2027 | EUR | Zero Coupon | - | | | | | | | | | | +0,01 | |
| IT0005711749 | BOT 30 NV 26 S | 30/11/2026 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005713547 | BTP ITALIA SI 23 GN 31 | 23/06/2031 | EUR | Floating rate | 6M | 1,60 | | | | | | | | | | |
| IT0005716714 | BOT 14 GN 27 A | 14/06/2027 | EUR | Zero Coupon | - | | | | | | | | | | +0,01 | |
| IT0005716839 | BTP 15 ST 29 3,00% | 15/09/2029 | EUR | Fixed rate | 6M | 3,00 | | | | | | | | | | |
| IT0005719536 | BOT 31 DC 26 S | 31/12/2026 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005722514 | BOT 14 LG 27 A | 14/07/2027 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005722845 | BTP 15 ST 33 3,35% | 15/09/2033 | EUR | Fixed rate | 6M | 3,35 | | | | | | | | | +0,19 | |
| IT0005725160 | BTPi 15 FB 37 2,00% | 15/02/2037 | EUR | Floating rate | 6M | 2,00 | | | | | | | | | | |
| IT0005725236 | BOT 29 GN 27 S | 29/01/2027 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005729220 | BOT 13 AG 27 A | 13/08/2027 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005729733 | BTP Short Term 30 OT 28 3,00% | 30/10/2028 | EUR | Fixed rate | 6M | 3,00 | | | | | | | | | -0,08 | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005729931 | BTP 1 OT 36 4,00% | 01/10/2036 | EUR | Fixed rate | 6M | 4,00 | | | | | | | | | +0,05 | |
| IT0005730681 | BOT 14 ST 27 A | 14/09/2027 | EUR | Zero Coupon | - | | | | | | | | | | -0,01 | |
| IT0005733099 | BTP GREEN 30 OT 38 4,40% | 30/10/2038 | EUR | Fixed rate | 6M | 4,40 | | | | | | | | | +0,08 | |
| IT0005733115 | BOT 31 MZ 27 S | 31/03/2027 | EUR | Zero Coupon | - | | | | | | | | | | | |
| IT0005733636 | BTP 1 FB 32 3,95% | 01/02/2032 | EUR | Fixed rate | 6M | 3,95 | | | | | | | | | +0,04 | |
| IT0005735094 | BOT 14 OT 27 A | 14/10/2027 | EUR | Zero Coupon | - | | 3,213 | 1 | 10.000 | 97,03 | | | | | | |
| IT0005735201 | BTP VALORE 27 OT 31 | 27/10/2031 | EUR | Mixed Rate | 3M | 3,75 | | | | | | | | | -0,03 | |
| IT0005735227 | BTP VALORE INSIEME 27 OT 31 | 27/10/2031 | EUR | One Coupon | - | 22,70 | | | | | | | | | +0,41 | |