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ISIN	Descrizione	Scadenza	Valuta	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
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1,30										
IT0005252520	CCTEU 15 OT 24	15/10/2024	EUR	Floating rate	6M	4,96										
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2,25									0,0358	
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2,80									0,1897	
IT0005217770	BTP ITALIA INFL 24 OT 24	24/10/2024	EUR	Floating rate	6M	0,35										
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2,05										
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45									0,0449	
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1,45										
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4,81									0,002	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80									-0,0296	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4,44									-0,0139	
IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Floating rate	6M	0,55										
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3,35									0,0408	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0,35	3,735	1	20.000	97,63					0,002	

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