

Modulo: "REDFISSO"

Strumenti contenuti: Obbligazioni, Obbligazioni convertibili e Titoli di Stato

Mercati forniti: MOT, EuroMOT, ExtraMOT ed Euro TLX

Lista aggiornata al **20/10/2022** (Circa **450** strumenti)

TITOLI DI STATO (Circa 200)

Nome	Ticker (Cod. ISIN)*
BOT AG23 A ZC EUR	IT0005505075
BOT AP22 A ZC EUR	IT0005441719
BOT AP23 A ZC EUR	IT0005492415
BOT DC22 A ZC EUR	IT0005472953
BOT FB23 A ZC EUR	IT0005482929
BOT FB23 S ZC EUR	IT0005505083
BOT GE23 A ZC EUR	IT0005480345
BOT GN22 A ZC EUR	IT0005447187
BOT GN23 A ZC EUR	IT0005497323
BOT LG22 A ZC EUR	IT0005452252
BOT LG23 A ZC EUR	IT0005500027
BOT MG22 A ZC EUR	IT0005444507
BOT MG23 A ZC EUR	IT0005494502
BOT MZ23 A ZC EUR	IT0005486748
BOT NV22 A ZC EUR	IT0005466609
BOT NV22 S ZC EUR	IT0005494510
BOT OT22 A ZC EUR	IT0005460305
BOT ST22 A ZC EUR	IT0005456659
BOT ST23 A ZC EUR	IT0005508236
BTP 01AG22 0,90% TF	IT0005277444
BTP 01AG23 4,75%	IT0004356843
BTP 01AG27 2,05% TF	IT0005274805
BTP 01AG29 3,00% TF EUR	IT0005365165
BTP 01AG34 5%	PAG34
BTP 01AG39 5%	IT0004286966
BTP 01AP22 1,2% TF	IT0005244782
BTP 01AP30 1,35% TF EUR	IT0005383309
BTP 01DC24 2,50% TF	IT0005045270
BTP 01DC25 2,00% TF	IT0005127086
BTP 01DC26 1,25% TF	IT0005210650
BTP 01DC28 2,80% TF	IT0005340929
BTP 01DC30 1,65% TF EUR	IT0005413171
BTP 01FB25 0,35% TF EUR	IT0005386245
BTP 01FB28 2,00% TF	IT0005323032
BTP 01FB33 5,75%	O3256820
BTP 01FB37 4%	IT0003934657
BTP 01GN25 1,50% TF	IT0005090318
BTP 01GN26 1,60% TF	IT0005170839
BTP 01GN27 2,20% TF	IT0005240830
BTP 01LG24 1,75% TF EUR	IT0005367492
BTP 01LG25 1,85% TF EUR	IT0005408502

BTP 01MG23 4,50% TF	IT0004898034
BTP 01MG31 6%	O1444378
BTP 01MZ22 5%	IT0004759673
BTP 01MZ23 0,95% TF	IT0005325946
BTP 01MZ25 5%	IT0004513641
BTP 01MZ26 4,5%	IT0004644735
BTP 01MZ30 3,50% TF	IT0005024234
BTP 01MZ32 1,65% TF	IT0005094088
BTP 01MZ35 3,35% TF EUR	IT0005358806
BTP 01MZ40 3,1% TF EUR	IT0005377152
BTP 01MZ47 2,7% TF	IT0005162828
BTP 01MZ48 3,45% TF	IT0005273013
BTP 01MZ67 2,8% TF	IT0005217390
BTP 01NV22 5,50% TF	IT0004848831
BTP 01NV23 9%	PNV23
BTP 01NV26 7,25%	PNV26
BTP 01NV27 6,5%	PNV27
BTP 01NV29 5,25%	O22411
BTP 01OT23 2,45% TF	IT0005344335
BTP 01ST22 5,5%	IT0004801541
BTP 01ST24 3,75% TF	IT0005001547
BTP 01ST28 4,75% TF	IT0004889033
BTP 01ST33 2,45% TF	IT0005240350
BTP 01ST36 2,25% TF	IT0005177909
BTP 01ST38 2,95% TF	IT0005321325
BTP 01ST40 5%	IT0004532559
BTP 01ST44 4,75% TF	IT0004923998
BTP 01ST46 3,25% TF	IT0005083057
BTP 01ST49 3,85% TF EUR	IT0005363111
BTP 15AG23 0,30% TF EUR	IT0005413684
BTP 15AP22 1,35% TF	IT0005086886
BTP 15GE23 0,05% TF EUR	IT0005384497
BTP 15LG22 1,00% TF EUR	IT0005366007
BTP 15LG26 2,10% TF EUR	IT0005370306
BTP 15MG24 1,85% TF	IT0005246340
BTP 15MG25 1,45% TF	IT0005327306
BTP 15MZ23 0,95% TF	IT0005172322
BTP 15NV24 1,45% TF	IT0005282527
BTP 15NV25 2,50% TF	IT0005345183
BTP 15OT23 0,65% TF	IT0005215246
BTP 15ST22 1,45% TF	IT0005135840
BTP 22DC23 8,5%	O36672
BTP AG24 0% TF EUR	IT0005452989
BTP AG25 1,2% TF EUR	IT0005493298
BTP AG26 0% TF EUR	IT0005454241
BTP AG30 0,95% TF EUR	IT0005403396
BTP AG31 0,6% TF EUR	IT0005436693
BTP AP24 0% TF EUR	IT0005439275
BTP AP26 0% TF EUR	IT0005437147
BTP AP27 1,1% TF EUR	IT0005484552

BTP AP31 0,90% TF EUR	IT0005422891
BTP COUPON STRIP AG23 ZC EUR	IT0004848708
BTP COUPON STRIP MG31 ZC EUR	IT0004848492
BTP COUPON STRIP MZ24 ZC EUR	IT0004957947
BTP COUPON STRIP MZ30 ZC EUR	IT0004976558
BTP COUPON STRIP NV22 ZC EUR	IT0004869324
BTP COUPON STRIP NV23 ZC EUR	IT0004848435
BTP COUPON STRIP NV26 ZC EUR	IT0004848443
BTP COUPON STRIP NV27 ZC EUR	IT0004848476
BTP COUPON STRIP NV29 ZC EUR	IT0004848484
BTP COUPON STRIP ST24 ZC EUR	IT0004976442
BTP COUPON STRIP ST28 ZC EUR	IT0004976525
BTP DC24 0% TF EUR	IT0005474330
BTP DC27 2,65% TF EUR	IT0005500068
BTP DC31 0,95% TF EUR	IT0005449969
BTP DC32 2,5% TF EUR	IT0005494239
BTP FB26 0,50% TF EUR	IT0005419848
BTP FB29 0,45% TF EUR	IT0005467482
BTP FUTURA 14LG30 EUR	IT0005415291
BTP FUTURA 17NV28 EUR	IT0005425761
BTP FUTURA AP37 EUR	IT0005442097
BTP FUTURA NV33 EUR	IT0005466351
BTP GE24 0% TF EUR	IT0005424251
BTP GN23 0,60% TF EUR	IT0005405318
BTP GN27 0,85% TF EUR	IT0005390874
BTP GN29 2,80% TF EUR	IT0005495731
BTP GN32 0,95% TF EUR	IT0005466013
BTP ITALIA 11AP24	IT0005174906
BTP ITALIA 20AP23	IT0005105843
BTP ITALIA 20NV23	IT0005312142
BTP ITALIA 21MG26	IT0005332835
BTP ITALIA 22MG23	IT0005253676
BTP ITALIA 24OT24	IT0005217770
BTP ITALIA 26MG25 EUR	IT0005410912
BTP ITALIA 26NV22 EUR	IT0005351678
BTP ITALIA 28OT27 EUR	IT0005388175
BTP ITALIA GN30 EUR	IT0005497000
BTP LG21-GE24 0% TF EUR	IT0005454050
BTP LG28 0,5% TF EUR	IT0005445306
BTP MG24 1,75% TF EUR	IT0005499311
BTP MZ24 4,50% TF	IT0004953417
BTP MZ28 0,25% TF EUR	IT0005433690
BTP MZ36 1,45% TF EUR	IT0005402117
BTP MZ37 0,95% TF EUR	IT0005433195
BTP MZ38 3,25% TF EUR	IT0005496770
BTP MZ41 1,80% TF EUR	IT0005421703
BTP MZ72 2,15% TF EUR	IT0005441883
BTP NV22 0% TF EUR	IT0005440679
BTP NV23 0% TF EUR	IT0005482309
BTP ST27 0,95% TF EUR	IT0005416570

BTP ST50 2,45% TF EUR	IT0005398406
BTP ST51 1,70% TF EUR	IT0005425233
BTP ST52 2,15% TF EUR	IT0005480980
BTPGREEN AP35 4% EUR	IT0005508590
BTPGREEN AP45 1,5% EUR	IT0005438004
BTPI 15MG22 0,10% TF	IT0005188120
BTPI 15MG23 0,1% TF	IT0005329344
BTPI 15MG26 0,65% TF EUR	IT0005415416
BTPI 15MG28 1,30% TF	IT0005246134
BTPI 15MG30 0,4% TF EUR	IT0005387052
BTPI 15ST23 2,6%	IT0004243512
BTPI 15ST24 2,35% TF	IT0005004426
BTPI 15ST26 3,1%	IT0004735152
BTPI 15ST32 1,25% TF	IT0005138828
BTPI 15ST35 2,35%	IT0003745541
BTPI 15ST41 2,55%	IT0004545890
BTPI MG33 0,1% TF EUR	IT0005482994
BTPI MG51 0,15% TF EUR	IT0005436701
CCT EU 15AP25 EURIBOR 6M+0,95% TV	IT0005311508
CCT EU 15DC22 EURIBOR 6M+0,7% TV	IT0005137614
CCT EU 15FB24 EURIBOR 6M+0,75% TV	IT0005218968
CCT EU 15GE25 EURIBOR 6M+1,85% TV EUR	IT0005359846
CCT EU 15GN22 EURIBOR 6M+0,55% TV	IT0005104473
CCT EU 15LG23 EURIBOR 6M+0,7% TV	IT0005185456
CCT EU 15OT24 EURIBOR 6M+1,10% TV	IT0005252520
CCT EU 15ST25 EURIBOR 6M+0,55% TV	IT0005331878
CCT EU AP26 EURIBOR 6M+0,50% TV EUR	IT0005428617
CCT EU AP29 EURIBOR 6M+0,65% TV EUR	IT0005451361
CCT EU DC23 EURIBOR 6M+0,55% TV EUR	IT0005399230
CCT EU OT30 EURIBOR 6M+0,75% TV EUR	IT0005491250
CTZ 30MG22 ZC EUR	IT0005412348
CTZ ST22 ZC EUR	IT0005422487

BOND - MOT, EXTRAMOT ed EUOTLX (Circa 250)

Per quanto riguarda i Bond forniamo una selezione di strumenti finanziari.
Comunque su richiesta è possibile inserire gratuitamente qualsiasi Bond quotato in Italia.

* Attenzione, in alcuni Bond il Ticker può non corrispondere al Codice ISIN del Bond stesso ma al vecchio Codice ISIN che aveva prima di essere rinominato.