

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
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6,50									0,0255	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5,25									-0,0166	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6,00									-0,0105	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5,75									-0,1049	
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7,25									0,0432	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2,55										
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5,00										
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5,00									0,3154	
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	4,292	1	2.000	97,601					-0,2828	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5,00									0,001	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5,00									-0,1408	
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4,50									-0,0108	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3,10										
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4,75									0,001	

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IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4,75									0,1248	
IT0005004426	BTPi 15 ST 24 2,35%	15/09/2024	EUR	Fixed rate	6M	2,35										
IT0005001547	BTP 1 ST 24 3,75%	01/09/2024	EUR	Fixed rate	6M	3,75									0,002	
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3,50									0,0391	
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1,50									0,002	
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2,50										
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3,25										
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1,65									0,0104	
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									0,1197	
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1,60									-0,0795	
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2,00									0,0204	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1,25									0,0536	
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2,45									-0,0213	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2,20									-0,0103	

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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	8,447	1	1.000	99					-0,002	
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2,25					84,2	6.000	1	3,931		
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2,80									0,0288	
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									-0,0104	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45									-0,188	
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1,45									-0,002	
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4,81										
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80									0,0492	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4,44									-0,004	
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	4,595	1	1.000	90					0,5034	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0,35									-0,0031	

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IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0,85									0,0011	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3,85									0,3092	
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2,45									0,1598	
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2,50									-0,0142	
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1,85									-0,002	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3,00									-0,0287	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3,10										
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1,35									-0,1132	
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0,65										
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2,10									-0,0102	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5,77										
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0,40										
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0,95									0,0339	
IT0005282527	BTP 15 NV 24 1,45%	15/11/2024	EUR	Fixed rate	6M	1,45									0,001	

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IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3,50									0,008	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2,15										
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0,75									1,0172	
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3,85									0,0503	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0,45									-0,0011	
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0,10										
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4,00									0,1505	
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2,80									-0,032	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3,25										
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2,50									-0,1534	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2,65									0,0297	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1,60									-0,0105	
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3,40									-0,002	
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1,10									0,0085	

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IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4,40									-0,0106	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M		6,860	1	1.000	97					0,002	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1,60					98	9.000	1	2,090		
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	4,61										
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4,45									0,0101	
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4,50									0,0711	
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4,00									-0,0883	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3,70									0,0399	
IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1,20									-0,0297	
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3,40									-0,005	
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	4,66										
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3,80									0,0099	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2,00									0,3366	

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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									0,0097	
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-											
IT0005581506	BOT 31 LG 24 S	31/07/2024	EUR	Zero Coupon	-										-0,004	
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-		3,701	1	1.000	98,362						
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2,95									-0,0202	
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3,50									-0,0121	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4,15									-0,0715	
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2,40										
IT0005559817	BOT 14 AG 24 A	14/08/2024	EUR	Zero Coupon	-											
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3,25										
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3,60									-0,021	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4,10										
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3,85									-0,0079	

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IT0005555963	BOT 12 LG 24 A	12/07/2024	EUR	Zero Coupon	-											
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4,00									0,0688	
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4,20										
IT0005567778	BOT 14 OT 24 A	14/10/2024	EUR	Zero Coupon	-											
IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	2,67									-0,0201	
IT0005595803	BTP 15 LG 31 3,45%	15/07/2031	EUR	Fixed rate	6M	1,16									0,001	
IT0005570855	BOT 14 NV 24 A	14/11/2024	EUR	Zero Coupon	-										0,002	
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4,05									-0,0102	
IT0005561458	BOT 13 ST 24 A	13/09/2024	EUR	Zero Coupon	-										0,001	
IT0005594483	BTP VALORE 14 MG 30	14/05/2030	EUR	Mixed Rate	3M	3,35										
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-											
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4,10									-0,0029	
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	4,91					101,999	2.000	1	4,658	0,3227	
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-										0,001	

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IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1,80										
IT0005599474	BOT 13 GN 25 A	13/06/2025	EUR	Zero Coupon	-											
IT0005599904	BTP 15 LG 27 3,45%	15/07/2027	EUR	Fixed rate	6M	0,53									0,011	
IT0005595605	BOT 14 MG 25 A	14/05/2025	EUR	Zero Coupon	-											
IT0005596538	BOT 29 NV 24 S	29/11/2024	EUR	Zero Coupon	-											
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3,80									-0,0868	
IT0005589046	BOT 30 ST 24 S	30/09/2024	EUR	Zero Coupon	-										-0,001	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	5,01									0,0099	
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3,25										
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-										-0,001	
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	3,35									0,0181	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	3,85									-0,0507	