

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	2,601	1	150.000	111,01	111,059	175.000	1	2,585	+0,02	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5,25	2,864	1	150.000	111,01	111,09	150.000	1	2,848	+0,02	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6,00	3,086	2	350.000	117,04	117,14	150.000	1	3,070	-0,11	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5,75	3,364	1	150.000	117,17	117,25	150.000	1	3,353		
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7,25	2,488	1	175.000	108,981	109,029	175.000	1	2,464	-0,07	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2,55	2,059	1	300.000	107,1	107,59	300.000	1	2,025		
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5,00	3,873	1	150.000	112,975	113,129	175.000	1	3,860	-0,32	
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5,00	3,504	1	175.000	112,461	112,565	150.000	1	3,492		
IT0003745541	BTPi 15 ST 35 2,35%	15/09/2035	EUR	Fixed rate	6M	2,35	1,664	1	294.000	106,83	106,99	300.000	1	1,648	-0,24	
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4,00	3,633	1	175.000	103,901	103,99	150.000	1	3,624	-0,06	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5,00	3,143	1	150.000	100,489	100,497	150.000	1	3,113	-0,01	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5,00	3,930	1	150.000	112,96	113,04	175.000	1	3,924	-0,23	
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4,50	2,536	1	200.000	102,45	102,48	150.000	1	2,512	+0,01	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3,10	0,689	2	500.000	104,33	104,48	500.000	2	0,607		
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4,75	2,742	1	175.000	107,211	107,259	175.000	1	2,729	+0,02	

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IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4,75	4,010	1	150.000	110,6	110,71	175.000	1	4,002		
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3,50	2,921	1	150.000	102,91	102,98	150.000	1	2,907	+0,06	
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1,50	2,606	1	109.000	99,432	99,439	150.000	1	2,592	+0,01	
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2,50	2,638	1	200.000	99,989	99,999	150.000	1	2,236		
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3,25	4,004	1	150.000	89,64	89,75	525.000	3	3,996	+0,03	
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1,65	3,200	1	150.000	90,17	90,215	150.000	1	3,192	-0,16	
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1,25	1,392	1	300.000	98,99	99,22	300.000	1	1,360		
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2,70	3,989	1	150.000	81,6	81,71	150.000	1	3,980		
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1,60	2,441	1	175.000	98,772	98,799	175.000	1	2,423	+0,06	
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2,00	2,514	1	150.000	99,5	99,518	60.000	1	2,496	+0,05	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1,25	2,467	1	175.000	97,642	97,68	150.000	1	2,448	+0,05	
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2,45	3,355	1	150.000	93,37	93,44	150.000	1	3,345	-0,02	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2,20	2,520	1	168.000	99,261	99,288	23.000	1	2,508	+0,05	
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1,30	1,004	1	200.000	101,019	101,17	500.000	2	0,959		
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2,25	3,652	1	150.000	86,97	87,039	175.000	1	3,644		

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IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2,80	3,977	1	150.000	76,65	76,75	150.000	1	3,971		
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2,05	2,554	1	150.000	98,73	98,758	175.000	1	2,543	+0,07	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45	4,026	1	150.000	91,9	91,98	175.000	1	4,021	-0,06	
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1,45	2,678	1	150.000	99,42	99,431	150.000	1	2,655		
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4,01	2,903	1	300.000	100,431	100,462	475.000	2	2,825	-0,02	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80	2,723	1	150.000	100,36	100,378	175.000	1	2,718	+0,04	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	3,82	3,367	1	175.000	100,379	100,48	175.000	1	3,240	+0,01	
IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Fixed rate	6M	0,55	1,548	1	200.000	98,54	98,64	500.000	2	1,479	-0,15	
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3,35	3,538	1	150.000	98,65	98,72	150.000	1	3,530	+0,07	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0,35	2,471	1	175.000	99,598	99,616	150.000	1	2,375	+0,04	
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0,85	2,503	1	175.000	96,602	96,63	150.000	1	2,489	+0,05	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3,85	4,057	1	150.000	97,4	97,51	200.000	1	4,049	-0,01	
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2,45	4,018	1	24.000	75,5	75,59	150.000	1	4,011		
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2,50	2,505	1	150.000	100,01	100,016	10.000	1	2,498	+0,04	

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IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1,85	2,588	1	150.000	99,568	99,58	150.000	1	2,567	+0,03	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3,00	2,847	1	110.000	100,75	100,79	150.000	1	2,838	-0,01	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3,10	3,891	1	150.000	91,35	91,44	325.000	2	3,883		
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1,35	2,973	1	150.000	92,12	92,17	150.000	1	2,963	+0,03	
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0,65	1,705	1	300.000	97,02	97,07	300.000	1	1,686		
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2,10	2,469	1	168.000	99,432	99,46	60.000	1	2,451	+0,05	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5,53	3,207	1	300.000	100,33	100,345	300.000	1	3,107		
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0,40	1,298	1	300.000	95,29	95,5	300.000	1	1,256		
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0,95	3,047	1	150.000	89,23	89,28	150.000	1	3,037	+0,05	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2,95	3,786	1	150.000	91,445	91,54	150.000	1	3,776		
IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M	3,56	3,248	1	175.000	100,466	100,487	165.000	1	3,232	+0,02	
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0,50	2,504	1	196.000	97,675	97,699	140.000	1	2,483	+0,07	
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0,95	2,569	1	175.000	95,682	95,719	175.000	1	2,554	+0,08	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0,25	2,655	1	150.000	92,48	92,508	175.000	1	2,646	+0,1	

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IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1,80	3,918	1	150.000	75,07	75,16	175.000	1	3,909		
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0,90	3,129	1	150.000	87,37	87,43	150.000	1	3,118	+0,04	
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M		2,477	1	165.000	96,74	96,758	170.000	1	2,463	+0,06	
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0,95	3,235	1	150.000	85,01	85,07	150.000	1	3,225	-0,18	
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1,70	3,928	1	150.000	63,77	63,85	150.000	1	3,921		
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0,60	3,039	1	150.000	91,72	91,84	150.000	1	3,005		
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0,95	3,688	1	175.000	73,441	73,55	150.000	1	3,674	-0,07	
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1,40	2,107	1	300.000	99,65	99,694	200.000	1	2,018		
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1,65	3,090	1	150.000	92,26	92,31	150.000	1	3,080	+0,04	
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0,60	3,150	1	150.000	84,86	84,93	350.000	2	3,137		
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0,15	1,857	1	300.000	64,57	64,95	300.000	1	1,834		
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0,65	0,988	1	200.000	99,509	99,62	500.000	2	0,911		
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1,30	3,334	1	150.000	90,13	90,25	150.000	1	3,309		

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IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1,50	3,922	1	150.000	66,65	66,74	150.000	1	3,913		
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2,15	3,858	1	150.000	63,56	63,65	150.000	1	3,852		
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	0,75	4,017	2	350.000	76,28	76,53	350.000	2	3,986		
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0,95	3,187	1	150.000	86,17	86,2	150.000	1	3,181	-0,16	
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M		2,470	1	150.000	95,96	95,989	175.000	1	2,452	+0,04	
IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0,50	2,692	1	150.000	92,5	92,54	150.000	1	2,679	+0,07	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2,00	2,614	1	175.000	98,181	98,219	130.000	1	2,601	+0,04	
IT0005402117	BTP 1 MZ 36 1,45%	01/03/2036	EUR	Fixed rate	6M	1,45	3,641	1	175.000	80,151	80,28	150.000	1	3,625	-0,03	
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	3,71	3,793	1	300.000	99,81	99,87	223.000	1	3,778	+0,05	
IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3,50	2,584	1	160.000	101,042	101,049	175.000	1	2,578	+0,01	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2,15	4,005	1	150.000	69,6	69,67	175.000	1	3,999		
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0,75	3,343	1	150.000	85,37	85,77	150.000	1	3,286	+0,35	
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3,85	2,965	1	150.000	104,23	104,28	150.000	1	2,955	-0,13	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0,45	2,793	1	150.000	90,79	90,82	150.000	1	2,784	+0,04	

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IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0,10	1,590	2	500.000	88,27	88,52	500.000	2	1,556		
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4,00	3,513	1	150.000	104,59	104,65	150.000	1	3,506		
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2,80	2,877	1	150.000	99,76	99,83	150.000	1	2,860	+0,04	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3,25	3,792	1	150.000	94,735	94,819	175.000	1	3,784	-0,2	
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2,50	3,299	1	150.000	94,59	94,67	150.000	1	3,287	-0,01	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2,65	2,607	1	175.000	100,172	100,208	175.000	1	2,594	+0,05	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1,60	2,151	1	300.000	97,17	97,3	500.000	2	2,125		
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3,40	2,695	1	175.000	102,301	102,338	175.000	1	2,684		
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1,10	2,515	1	150.000	96,82	96,84	150.000	1	2,505	+0,03	
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4,40	3,353	1	150.000	107,84	107,91	150.000	1	3,344	+0,02	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M		0,414	1	150.000	99,974	99,995	150.000	1	0,080	+0,03	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1,60	2,021	1	300.000	98,43	98,55	200.000	1	1,989		
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	3,81	4,064	1	300.000	98,89	99,13	300.000	1	4,017		
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4,45	4,027	1	150.000	106,07	106,15	150.000	1	4,021		

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IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4,50	4,146	1	150.000	106,65	106,73	150.000	1	4,142		
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4,00	3,150	1	150.000	105,42	105,47	150.000	1	3,142	-0,17	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3,70	3,057	1	150.000	103,38	103,435	150.000	1	3,047	+0,05	
IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1,20	2,609	1	150.000	99,001	99,009	150.000	1	2,598	+0,03	
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3,40	2,946	1	150.000	100,15	100,159	150.000	1	2,920		
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	3,86	3,726	1	300.000	100,61	100,76	300.000	1	3,685	+0,04	
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3,80	2,567	1	190.000	101,697	101,71	150.000	1	2,557	+0,04	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2,00	1,965	1	240.000	100,14	100,27	500.000	2	1,924	-0,07	
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1,50	1,246	2	500.000	101,12	101,22	500.000	2	1,223	-0,04	
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4,35	3,425	1	150.000	107,3	107,37	150.000	1	3,416		
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-		2,948	1	1.000.000	99,576	99,591	1.000.000	1	2,843	+0,03	
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-		2,542	1	1.000.000	99,859	99,864	1.000.000	1	2,451	+0,03	
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2,95	2,593	1	175.000	100,802	100,839	175.000	1	2,575	+0,05	
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3,50	3,157	1	150.000	102,06	102,12	150.000	1	3,147	+0,05	

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IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4,15	3,905	1	150.000	103,165	103,269	175.000	1	3,896		
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2,40	2,091	2	500.000	103,98	104,26	500.000	2	2,068		
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3,25	2,962	2	300.000	102,17	102,3	150.000	1	2,909		
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3,60	2,665	1	175.000	100,791	100,799	175.000	1	2,655	+0,03	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4,10	3,140	2	300.000	104,4	104,53	150.000	1	3,105		
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3,85	2,567	1	175.000	102,281	102,309	175.000	1	2,551	+0,03	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4,00	3,116	1	150.000	104,92	104,98	150.000	1	3,105	+0,03	
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4,20	3,475	1	175.000	105,941	106,01	150.000	1	3,466		
IT0005607459	BOT 31 GE 25 S	31/01/2025	EUR	Zero Coupon	-		2,917	1	1.000.000	99,444	99,456	2.000.000	1	2,854	+0,02	
IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	3,20	2,614	1	150.000	100,698	100,709	175.000	1	2,604	+0,04	
IT0005595803	BTP 15 LG 31 3,45%	15/07/2031	EUR	Fixed rate	6M	3,45	3,201	1	150.000	101,63	101,68	150.000	1	3,192	-0,08	
IT0005607970	BTP 1 FB 35 3,85%	01/02/2035	EUR	Fixed rate	6M	3,85	3,586	1	150.000	102,5	102,559	175.000	1	3,579		
IT0005603342	BOT 14 LG 25 A	14/07/2025	EUR	Zero Coupon	-		2,672	1	1.000.000	98,3	98,316	987.000	1	2,646	+0,05	

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IT0005610297	BOT 14 AG 25 A	14/08/2025	EUR	Zero Coupon	-		2,638	1	1.000.000	98,102	98,127	1.000.000	1	2,603		
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4,05	3,735	1	175.000	103,571	103,659	175.000	1	3,727		
IT0005594483	BTP VALORE 14 MG 30	14/05/2030	EUR	Mixed Rate	3M	3,35	3,351	1	150.000	101,68	101,8	150.000	1	3,327		
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-		2,811	1	1.000.000	99,356	99,37	1.000.000	1	2,750		
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4,10	2,855	1	150.000	104,96	105,03	150.000	1	2,838	+0,02	
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	4,11	4,211	1	300.000	99,65	99,77	300.000	1	4,192	+0,1	
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-		2,751	1	1.000.000	99,159	99,173	898.000	1	2,705	+0,05	
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1,80	1,913	2	500.000	98,93	99,17	500.000	2	1,890	-0,1	
IT0005599474	BOT 13 GN 25 A	13/06/2025	EUR	Zero Coupon	-		2,659	1	20.000	98,53	98,546	1.000.000	1	2,630	+0,04	
IT0005599904	BTP 15 LG 27 3,45%	15/07/2027	EUR	Fixed rate	6M	3,45	2,622	1	175.000	102,142	102,178	175.000	1	2,608	+0,07	
IT0005595605	BOT 14 MG 25 A	14/05/2025	EUR	Zero Coupon	-		2,660	2	1.200.000	98,745	98,754	815.000	1	2,641		
IT0005596538	BOT 29 NV 24 S	29/11/2024	EUR	Zero Coupon	-		2,101	1	1.000.000	99,965	99,967	1.000.000	1	1,981	+0,03	
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3,80	2,765	1	175.000	103,671	103,71	150.000	1	2,754	+0,05	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	4,21	4,130	1	300.000	100,75	100,86	300.000	1	4,111	-0,01	

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IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3,25	3,347	1	150.000	101,81	101,98	150.000	1	3,312		
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-		2,716	1	1.000.000	98,94	98,958	1.000.000	1	2,670	+0,03	
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	3,35	2,879	1	150.000	101,98	102,04	150.000	1	2,865	+0,05	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	3,85	3,503	1	175.000	102,921	102,97	150.000	1	3,497	-0,22	
IT0005607269	BTP Short Term 28 AG 26 3,10%	28/08/2026	EUR	Fixed rate	6M	3,10	2,580	1	150.000	100,93	100,939	175.000	1	2,575	+0,05	
IT0005617367	BOT 14 OT 25 A	14/10/2025	EUR	Zero Coupon	-		2,530	1	1.000.000	97,767	97,79	950.000	1	2,503	+0,03	
IT0005621401	BOT 14 NV 25 A	14/11/2025	EUR	Zero Coupon	-		2,537	1	1.000.000	97,553	97,566	363.000	1	2,523	+0,06	
IT0005611055	BTP 1 OT 29 3,00%	01/10/2029	EUR	Fixed rate	6M	3,00	2,961	1	150.000	100,27	100,35	150.000	1	2,943	+0,06	
IT0005611659	BOT 12 ST 25 A	12/09/2025	EUR	Zero Coupon	-		2,598	1	1.000.000	97,929	97,942	750.000	1	2,582	+0,05	
IT0005611741	BTP 1 OT 54 4,30%	01/10/2054	EUR	Fixed rate	6M	4,30	4,212	1	150.000	102,23	102,32	150.000	1	4,207		
IT0005622128	BTP 15 OT 27 2,70%	15/10/2027	EUR	Fixed rate	6M	2,24	2,606	1	150.000	100,13	100,19	150.000	1	2,584	+0,02	
IT0005614182	BOT 31 MZ 25 S	31/03/2025	EUR	Zero Coupon	-		2,855	1	1.000.000	98,995	99,03	1.000.000	1	2,755	+0,05	
IT0005620460	CCTEU 15 AP 33	15/04/2033	EUR	Floating rate	6M	4,16	4,325	1	300.000	99,17	99,3	300.000	1	4,306		
IT0005619546	BTP 15 NV 31 3,15%	15/11/2031	EUR	Fixed rate	6M	3,15	3,250	1	150.000	99,54	99,6	150.000	1	3,240		