

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
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7,25										
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6,50									-0,04	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5,25									-0,01	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6,00									-0,06	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5,75										
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5,00									-0,11	
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									-0,01	
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5,00									-0,08	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5,00									-0,04	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2,55										
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									-0,01	
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4,75										
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3,50									-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
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									-0,1	
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									-0,16	
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									-0,14	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2,20									-0,02	
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1,30									-0,01	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45									+0,08	
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2,05	4,522	1	1.000	97,352					-0,01	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2,95									+0,21	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2,00									-0,03	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80	2,927	1	10.000	99,75					+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
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	3,09									+0,02	
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M											
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0,95									+0,15	
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	1,35										
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0,45									-0,01	
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									+0,01	
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	3,19									-0,04	
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2,50									-0,13	
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2,80									-0,07	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3,25									-0,26	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1,60									-0,02	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	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
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4,00									-0,2	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1,60									-0,1	
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4,40									-0,04	
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3,85									-0,09	
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3,40										
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4,45									-0,25	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2,00									-0,01	
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4,50										
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	3,24									+0,01	
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4,00									+0,1	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3,70									-0,03	
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1,50									-0,11	
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4,35										
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	4,00									+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
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										
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	3,59										
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3,85										
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4,20									-0,01	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4,00										
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4,10										
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4,10									+0,03	
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									-0,06	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4,15									-0,08	
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									-0,05	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	3,85									-0,15	

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
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1,80									+0,02	
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	3,49										
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									+0,12	
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4,05									-0,19	
IT0005599904	BTP 15 LG 27 3,45%	15/07/2027	EUR	Fixed rate	6M	3,45									+0,04	
IT0005607269	BTP Short Term 28 AG 26 3,10%	28/08/2026	EUR	Fixed rate	6M	3,10										
IT0005607970	BTP 1 FB 35 3,85%	01/02/2035	EUR	Fixed rate	6M	3,85									-0,19	
IT0005611055	BTP 1 OT 29 3,00%	01/10/2029	EUR	Fixed rate	6M	3,00									-0,06	
IT0005611741	BTP 1 OT 54 4,30%	01/10/2054	EUR	Fixed rate	6M	4,30					99,48	387.000	1	4,378		
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	3,54									-0,04	
IT0005622128	BTP 15 OT 27 2,70%	15/10/2027	EUR	Fixed rate	6M	2,70									+0,02	
IT0005631590	BTP 1 AG 35 3,65%	01/08/2035	EUR	Fixed rate	6M	3,65									-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
IT0005660029	BOT 14 LG 26 A	14/07/2026	EUR	Zero Coupon	-											
IT0005660052	BTP 15 GN 29 2,35%	15/01/2029	EUR	Fixed rate	6M	2,35									+0,03	
IT0005666851	BOT 14 AG 26 A	14/08/2026	EUR	Zero Coupon	-											
IT0005668220	BTP 15 NV 32 3,25%	15/11/2032	EUR	Fixed rate	6M	3,25									-0,11	
IT0005668238	BTP 1 OT 55 4,65%	01/10/2055	EUR	Fixed rate	6M	4,65										
IT0005669269	BOT 14 ST 26 A	14/09/2026	EUR	Zero Coupon	-										+0,01	
IT0005671273	BTP 1 FB 31 2,85%	01/02/2031	EUR	Fixed rate	6M	2,85									-0,09	
IT0005672024	BTP VALORE 28 OT 32	28/10/2032	EUR	Mixed Rate	3M	2,60									-0,15	
IT0005674335	BOT 14 OT 26 A	14/10/2026	EUR	Zero Coupon	-										-0,01	
IT0005676504	BTP 1 FB 36 3,45%	01/02/2036	EUR	Fixed rate	6M	3,45									-0,03	
IT0005678492	BOT 13 NV 26 A	13/11/2026	EUR	Zero Coupon	-											
IT0005680753	CCTEU 15 AP 35	15/04/2035	EUR	Floating rate	6M	3,24										
IT0005684888	BOT 14 DC 26 A	14/12/2026	EUR	Zero Coupon	-										+0,01	
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									+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
IT0005689994	BTP 15 MZ 33 3,15%	15/03/2033	EUR	Fixed rate	6M	3,15									-0,11	
IT0005692410	BTP Short Term 28 FB 28 2,20%	28/02/2028	EUR	Fixed rate	6M	2,20									-0,04	
IT0005692485	BOT 31 LG 26 S	31/07/2026	EUR	Zero Coupon	-											
IT0005694630	BTP 1 OT 41 3,95%	01/10/2041	EUR	Fixed rate	6M	3,95									-0,29	
IT0005695256	BOT 12 FB 27 A	12/02/2027	EUR	Zero Coupon	-										-0,01	
IT0005696338	BTP VALORE 10 MZ 32	10/03/2032	EUR	Mixed Rate	3M	2,60										
IT0005699340	BOT 12 MZ 27 A	12/03/2027	EUR	Zero Coupon	-										-0,02	
IT0005702656	BOT 30 ST 26 S	30/09/2026	EUR	Zero Coupon	-											
IT0005704447	BOT 14 AP 27 A	14/04/2027	EUR	Zero Coupon	-										+0,01	
IT0005704454	BOT 14 LG 26 T	14/07/2026	EUR	Zero Coupon	-										-0,01	
IT0005704868	BTP 15 GN 33 3,30%	15/06/2033	EUR	Fixed rate	6M	3,30									-0,09	
IT0005706285	BTP 01 LG 36 3,80%	01/07/2036	EUR	Fixed rate	6M	3,80									-0,13	
IT0005706293	BTPi 15 FB 46 2,25%	15/02/2046	EUR	Fixed rate	6M	2,25										
IT0005707614	BTP 1 GN 31 3,15%	01/06/2031	EUR	Fixed rate	6M	3,15	3,285	1	2.000	99,5					+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
IT0005707689	CCTEU 15 AP 36	15/04/2036	EUR	Floating rate	6M	3,24									-0,02	
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	-										+0,01	
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									+0,02	