

| ISIN | Description | Maturity | Trading Currency | Coupon type | Coupon frequency | Coupon % | RFQ | Data sheet |
|--------------|------------------------|------------|------------------|-------------|------------------|----------|-----|------------|
| 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 | - | |
| IT0001278511 | BTP 1 NV 29 5,25% | 01/11/2029 | EUR | Fixed rate | 6M | 5.25 | - | |
| IT0001444378 | BTP 1 MG 31 6% | 01/05/2031 | EUR | Fixed rate | 6M | 6.00 | - | |
| 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 | - | |
| 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 | - | |
| IT0004644735 | BTP 1 MZ 26 4,50% | 01/03/2026 | EUR | Fixed rate | 6M | 4.50 | - | |
| IT0004735152 | BTPi 15 ST 26 3,10% | 15/09/2026 | EUR | Fixed rate | 6M | 3.10 | - | |
| IT0005024234 | BTP 1 MZ 30 3,50% | 01/03/2030 | EUR | Fixed rate | 6M | 3.50 | - | |
| 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 | - | |
| IT0005127086 | BTP 1 DC 25 2% | 01/12/2025 | EUR | Fixed rate | 6M | 2.00 | - | |

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| 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 | - | |
| IT0005170839 | BTP 1 GN 26 1,60% | 01/06/2026 | EUR | Fixed rate | 6M | 1.60 | - | |
| IT0005177909 | BTP 1 ST 36 2,25% | 01/09/2036 | EUR | Fixed rate | 6M | 2.25 | - | |
| IT0005210650 | BTP 1 DC 26 1,25% | 01/12/2026 | EUR | Fixed rate | 6M | 1.25 | - | |
| IT0005240350 | BTP 1 ST 33 2,45% | 01/09/2033 | EUR | Fixed rate | 6M | 2.45 | - | |
| IT0005240830 | BTP 1 GN 27 2,2% | 01/06/2027 | EUR | Fixed rate | 6M | 2.20 | - | |
| IT0005246134 | BTPi 15 MG 28 1,30% | 15/05/2028 | EUR | Fixed rate | 6M | 1.30 | - | |
| IT0005217390 | BTP 1 MZ 67 2,80% | 01/03/2067 | EUR | Fixed rate | 6M | 2.80 | - | |
| IT0004286966 | BTP 1 AG 39 5% | 01/08/2039 | EUR | Fixed rate | 6M | 5.00 | - | |
| IT0004532559 | BTP 01 ST 40 5,00% | 01/09/2040 | EUR | Fixed rate | 6M | 5.00 | - | |
| IT0004545890 | BTPi 15 ST 41 2,55% | 15/09/2041 | EUR | Fixed rate | 6M | 2.55 | - | |
| IT0004889033 | BTP 1 ST 28 4,75% | 01/09/2028 | EUR | Fixed rate | 6M | 4.75 | - | |
| IT0004923998 | BTP 1 ST 44 4,75% | 01/09/2044 | EUR | Fixed rate | 6M | 4.75 | - | |

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| 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 | - | |
| IT0005340929 | BTP 1 DC 28 2,80% | 01/12/2028 | EUR | Fixed rate | 6M | 2.80 | - | |
| IT0005331878 | CCTEU 15 ST 25 | 15/09/2025 | EUR | Floating rate | 6M | | - | |
| IT0005332835 | BTP ITALIA INFL 21 MG 26 | 21/05/2026 | EUR | Fixed rate | 6M | 0.55 | - | |
| IT0005358806 | BTP 1 MZ 35 3,35% | 01/03/2035 | EUR | Fixed rate | 6M | 3.35 | - | |
| IT0005390874 | BTP 15 GE 27 0,85% | 15/01/2027 | EUR | Fixed rate | 6M | 0.85 | - | |
| IT0005363111 | BTP 1 ST 49 3,85% | 01/09/2049 | EUR | Fixed rate | 6M | 3.85 | - | |
| IT0005345183 | BTP 15 NV 25 2,50% | 15/11/2025 | EUR | Fixed rate | 6M | 2.50 | - | |
| IT0005398406 | BTP 1 ST 50 2,45% | 01/09/2050 | EUR | Fixed rate | 6M | 2.45 | - | |
| 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 | - | |
| IT0005388175 | BTP ITALIA INFL 28 OT 27 | 28/10/2027 | EUR | Fixed rate | 6M | 0.65 | - | |

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|--------------|---------------------|------------|------------------|---------------|------------------|----------|-----|------------|
| IT0005370306 | BTP 15 LG 26 2,10% | 15/07/2026 | EUR | Fixed rate | 6M | 2.10 | - | |
| 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 | - | |
| IT0005365165 | BTP 1 AG 29 3,00% | 01/08/2029 | EUR | Fixed rate | 6M | 3.00 | - | |
| IT0005321325 | BTP 01 ST 38 2,95% | 01/09/2038 | EUR | Fixed rate | 6M | 2.95 | - | |
| IT0005428617 | CCTEU 15 AP 26 | 15/04/2026 | EUR | Floating rate | 6M | | - | |
| IT0005416570 | BTP 15 ST 27 0,95% | 15/09/2027 | EUR | Fixed rate | 6M | 0.95 | - | |
| IT0005433690 | BTP 15 MZ 28 0,25% | 15/03/2028 | EUR | Fixed rate | 6M | 0.25 | - | |
| IT0005419848 | BTP 1 FB 26 0,50% | 01/02/2026 | EUR | Fixed rate | 6M | 0.50 | - | |
| IT0005421703 | BTP 1 MZ 41 1,80% | 01/03/2041 | EUR | Fixed rate | 6M | 1.80 | - | |
| IT0005437147 | BTP 1 AP 26 0% | 01/04/2026 | EUR | Fixed rate | 6M | | - | |
| IT0005466013 | BTP 1 GN 32 0,95% | 01/06/2032 | EUR | Fixed rate | 6M | 0.95 | - | |
| IT0005422891 | BTP 1 AP 31 0,90% | 01/04/2031 | EUR | Fixed rate | 6M | 0.90 | - | |
| IT0005425233 | BTP 1 ST 51 1,7% | 01/09/2051 | EUR | Fixed rate | 6M | 1.70 | - | |

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|--------------|--------------------------|------------|------------------|-------------|------------------|----------|-----|------------|
| IT0005425761 | BTP FUTURA 17 NV 28 | 17/11/2028 | EUR | Mixed Rate | 6M | 0.60 | - | |
| IT0005433195 | BTP 1 MZ 37 0,95% | 01/03/2037 | EUR | Fixed rate | 6M | 0.95 | - | |
| IT0005413171 | BTP 1 DC 30 1,65% | 01/12/2030 | EUR | Fixed rate | 6M | 1.65 | - | |
| IT0005436693 | BTP 01 AG 31 0,60% | 01/08/2031 | EUR | Fixed rate | 6M | 0.60 | - | |
| IT0005436701 | BTPi 15 MG 51 0,15% | 15/05/2051 | EUR | Fixed rate | 6M | 0.15 | - | |
| IT0005415416 | BTPi 15 MG 26 0,65% | 15/05/2026 | EUR | Fixed rate | 6M | 0.65 | - | |
| IT0005415291 | BTP FUTURA 14 LG 30 | 14/07/2030 | EUR | Mixed Rate | 6M | 1.30 | - | |
| IT0005438004 | BTP GREEN 30 AP 45 1,50% | 30/04/2045 | EUR | Fixed rate | 6M | 1.50 | - | |
| IT0005441883 | BTP 1 MZ 72 2,15% | 01/03/2072 | EUR | Fixed rate | 6M | 2.15 | - | |
| IT0005442097 | BTP FUTURA 27 AP 37 | 27/04/2037 | EUR | Mixed Rate | 6M | 1.20 | - | |
| IT0005454241 | BTP 1 AG 26 0% | 01/08/2026 | EUR | Fixed rate | 6M | | - | |
| IT0005449969 | BTP 1 DC 31 0,95% | 01/12/2031 | EUR | Fixed rate | 6M | 0.95 | - | |
| IT0005445306 | BTP 15 LG 28 0,50% | 15/07/2028 | EUR | Fixed rate | 6M | 0.50 | - | |

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|--------------|--------------------------------|------------|------------------|---------------|------------------|----------|-----|------------|
| IT0005323032 | BTP 1 FB 28 2,00% | 01/02/2028 | EUR | Fixed rate | 6M | 2.00 | - | |
| IT0005402117 | BTP 1 MZ 36 1.45% | 01/03/2036 | EUR | Fixed rate | 6M | 1.45 | - | |
| IT0005451361 | CCTEU 15 AP 29 | 15/04/2029 | EUR | Floating rate | 6M | | - | |
| 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 | - | |
| IT0005519787 | BTP 15 DC 29 3,85% | 15/12/2029 | EUR | Fixed rate | 6M | 3.85 | - | |
| IT0005467482 | BTP 15 FB 29 0,45% | 15/02/2029 | EUR | Fixed rate | 6M | 0.45 | - | |
| 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 | - | |
| IT0005495731 | BTP 15 GN 29 2,80% | 15/06/2029 | EUR | Fixed rate | 6M | 2.80 | - | |
| 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 | - | |
| IT0005500068 | BTP 1 DC 27 2,65% | 01/12/2027 | EUR | Fixed rate | 6M | 2.65 | - | |

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|--------------|--------------------------|------------|------------------|---------------|------------------|----------|-----|------------|
| IT0005497000 | BTP ITALIA INFL 28 GN 30 | 28/06/2030 | EUR | Fixed rate | 6M | 1.60 | - | |
| IT0005521981 | BTP 1 AP 28 3,40% | 01/04/2028 | EUR | Fixed rate | 6M | 3.40 | - | |
| IT0005484552 | BTP 1 AP 27 1,10% | 01/04/2027 | EUR | Fixed rate | 6M | 1.10 | - | |
| IT0005518128 | BTP 1 MG 33 4,40% | 01/05/2033 | EUR | Fixed rate | 6M | 4.40 | - | |
| IT0005517195 | BTP ITALIA INFL 22 NV 28 | 22/11/2028 | EUR | Fixed rate | 6M | 1.60 | - | |
| IT0005491250 | CCTEU 15 OT 30 | 15/10/2030 | EUR | Floating rate | 6M | | - | |
| IT0005530032 | BTP 1 ST 43 4,45% | 01/09/2043 | EUR | Fixed rate | 6M | 4.45 | - | |
| IT0005534141 | BTP 1 OT 53 4,50% | 01/10/2053 | EUR | Fixed rate | 6M | 4.50 | - | |
| IT0005542359 | BTP GREEN 30 OT 31 4,00% | 30/10/2031 | EUR | Fixed rate | 6M | 4.00 | - | |
| IT0005534984 | CCTEU 15 OT 28 | 15/10/2028 | EUR | Floating rate | 6M | | - | |
| IT0005538597 | BTP 15 AP 26 3,80% | 15/04/2026 | EUR | Fixed rate | 6M | 3.80 | - | |
| IT0005542797 | BTP 15 GN 30 3,70% | 15/06/2030 | EUR | Fixed rate | 6M | 3.70 | - | |
| IT0005514473 | BTP 15 GE 26 3,50% | 15/01/2026 | EUR | Fixed rate | 6M | 3.50 | - | |

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| IT0005543803 | BTPi 15 MG 29 1,50% | 15/05/2029 | EUR | Fixed rate | 6M | 1.50 | - | |
| IT0005532723 | BTP ITALIA INFL 14 MZ 28 | 14/03/2028 | EUR | Fixed rate | 6M | 2.00 | - | |
| IT0005544082 | BTP 1 NV 33 4,35% | 01/11/2033 | EUR | Fixed rate | 6M | 4.35 | - | |
| 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 | - | |
| IT0005582421 | BTP 1 OT 39 4,15% | 01/10/2039 | EUR | Fixed rate | 6M | 4.15 | - | |
| IT0005547812 | BTPi 15 MG 39 2,40% | 15/05/2039 | EUR | Fixed rate | 6M | 2.40 | - | |
| IT0005547408 | BTP VALORE 13 GN 27 | 13/06/2027 | EUR | Mixed Rate | 6M | 4.00 | - | |
| IT0005557084 | BTP Short Term 29 ST 25 3,60% | 29/09/2025 | EUR | Fixed rate | 6M | 3.60 | - | |
| 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 | - | |
| IT0005561888 | BTP 15 NV 30 4,00% | 15/11/2030 | EUR | Fixed rate | 6M | 4.00 | - | |
| IT0005560948 | BTP 1 MZ 34 4,20% | 01/03/2034 | EUR | Fixed rate | 6M | 4.20 | - | |

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|--------------|-------------------------------|------------|------------------|---------------|------------------|----------|-----|------------|
| IT0005584302 | BTP Short Term 28 GE 26 3,20% | 28/01/2026 | EUR | Fixed rate | 6M | 3.20 | - | |
| IT0005594467 | CCTEU 15 AP 32 | 15/04/2032 | EUR | Floating rate | 6M | 3.29 | - | |
| IT0005595803 | BTP 15 LG 31 3,45% | 15/07/2031 | EUR | Fixed rate | 6M | 3.45 | - | |
| IT0005607970 | BTP 1 FB 35 3,85% | 01/02/2035 | EUR | Fixed rate | 6M | 3.85 | - | |
| IT0005599904 | BTP 15 LG 27 3,45% | 15/07/2027 | EUR | Fixed rate | 6M | 3.45 | - | |
| IT0005596470 | BTP GREEN 30 OT 37 4,05% | 30/10/2037 | EUR | Fixed rate | 6M | 4.05 | - | |
| IT0005594483 | BTP VALORE 14 MG 30 | 14/05/2030 | EUR | Mixed Rate | 3M | 3.35 | - | |
| IT0005566408 | BTP 1 FB 29 4,10% | 01/02/2029 | EUR | Fixed rate | 6M | 4.10 | - | |
| IT0005588881 | BTPi 15 MG 36 1,80% | 15/05/2036 | EUR | Fixed rate | 6M | 1.80 | - | |
| 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 | 3.39 | - | |
| 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 | - | |

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| IT0005584856 | BTP 1 LG 34 3,85% | 01/07/2034 | EUR | Fixed rate | 6M | 3.85 | - | |
| IT0005607269 | BTP Short Term 28 AG 26 3,10% | 28/08/2026 | EUR | Fixed rate | 6M | 3.10 | - | |
| IT0005640666 | BOT 13 MZ 26 A | 13/03/2026 | EUR | Zero Coupon | - | | - | |
| IT0005641029 | BTP 15 GN 28 2,65% | 15/06/2028 | EUR | Fixed rate | 6M | 2.65 | - | |
| IT0005617367 | BOT 14 OT 25 A | 14/10/2025 | EUR | Zero Coupon | - | | - | |
| IT0005621401 | BOT 14 NV 25 A | 14/11/2025 | EUR | Zero Coupon | - | | - | |
| IT0005611055 | BTP 1 OT 29 3,00% | 01/10/2029 | EUR | Fixed rate | 6M | 3.00 | - | |
| IT0005647265 | BTP 15 LG 32 3,25% | 15/07/2032 | EUR | Fixed rate | 6M | 3.25 | - | |
| IT0005647273 | BTPi 15 MG 56 2,55% | 15/05/2056 | EUR | Fixed rate | 6M | 2.55 | - | |
| IT0005652828 | CCTEU 15 AP 34 | 15/04/2034 | EUR | Floating rate | 6M | 3.29 | - | |
| IT0005648149 | BTP 1 OT 35 3,60% | 01/10/2035 | EUR | Fixed rate | 6M | 3.60 | - | |
| IT0005648255 | BTP ITALIA INFL 4 GN 32 | 04/06/2032 | EUR | Fixed rate | 6M | 1.85 | - | |
| IT0005655037 | BOT 12 GN 26 A | 12/06/2026 | EUR | Zero Coupon | - | | - | |

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| IT0005631590 | BTP 1 AG 35 3,65% | 01/08/2035 | EUR | Fixed rate | 6M | 3.65 | - | |
| IT0005631608 | BTP GREEN 30 AP 46 4,10% | 30/04/2046 | EUR | Fixed rate | 6M | 4.10 | - | |
| IT0005643009 | BOT 30 ST 25 S | 30/09/2025 | EUR | Zero Coupon | - | | - | |
| IT0005650574 | BOT 14 MG 26 A | 14/05/2026 | EUR | Zero Coupon | - | | - | |
| IT0005635351 | BOT 13 FB 26 A | 13/02/2026 | EUR | Zero Coupon | - | | - | |
| IT0005611659 | BOT 12 ST 25 A | 12/09/2025 | EUR | Zero Coupon | - | | - | |
| IT0005611741 | BTP 1 OT 54 4,30% | 01/10/2054 | EUR | Fixed rate | 6M | 4.30 | - | |
| IT0005652554 | BOT 28 NV 25 S | 28/11/2025 | EUR | Zero Coupon | - | | - | |
| IT0005637399 | BTP 1 LG 30 2,95% | 01/07/2030 | EUR | Fixed rate | 6M | 2.95 | - | |
| IT0005627853 | BOT 12 DC 25 A | 12/12/2025 | EUR | Zero Coupon | - | | - | |
| IT0005622128 | BTP 15 OT 27 2,70% | 15/10/2027 | EUR | Fixed rate | 6M | 2.70 | - | |
| IT0005620460 | CCTEU 15 AP 33 | 15/04/2033 | EUR | Floating rate | 6M | 3.34 | - | |
| IT0005635583 | BTP 1 OT 40 3,85% | 01/10/2040 | EUR | Fixed rate | 6M | 3.85 | - | |
| IT0005660029 | BOT 14 LG 26 A | 14/07/2026 | EUR | Zero Coupon | - | | - | |

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| IT0005660052 | BTP 15 GN 29 2,35% | 15/01/2029 | EUR | Fixed rate | 6M | 2.35 | - | |
| IT0005654642 | BTP 1 OT 30 2,70% | 01/10/2030 | EUR | Fixed rate | 6M | 2.70 | - | |
| IT0005664484 | BOT 30 GE 26 S | 30/01/2026 | EUR | Zero Coupon | - | | - | |
| IT0005657330 | BTP Short Term 26 AG 27 2,10% | 26/08/2027 | EUR | Fixed rate | 6M | 2.10 | - | |
| IT0005657348 | BTPi 15 AG 31 1,10% | 15/08/2031 | EUR | Fixed rate | 6M | 1.10 | - | |
| IT0005633794 | BTP Short Term 25 FB 27 2,55% | 25/02/2027 | EUR | Fixed rate | 6M | 2.55 | - | |
| IT0005666851 | BOT 14 AG 26 A | 14/08/2026 | EUR | Zero Coupon | - | | - | |
| IT0005645509 | BOT 14 AP 26 A | 14/04/2026 | EUR | Zero Coupon | - | | - | |
| IT0005631533 | BOT 14 GE 26 A | 14/01/2026 | EUR | Zero Coupon | - | | - | |
| IT0005619546 | BTP 15 NV 31 3,15% | 15/11/2031 | EUR | Fixed rate | 6M | 3.15 | - | |
| IT0005634800 | BTP Piu 25 FB 33 | 25/02/2033 | EUR | Mixed Rate | 3M | 2.85 | - | |