

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	2,480	1	150.000	102,271	102,295	300.000	1	2,432	-0,01	
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6,50	2,846	1	50.000	105,301	105,349	50.000	1	2,813	+0,03	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5,25	3,082	1	150.000	107,187	107,209	50.000	1	3,076	+0,08	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6,00	3,280	1	50.000	112,531	112,579	50.000	1	3,270	+0,11	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5,75	3,539	1	50.000	113,341	113,389	50.000	1	3,531	+0,23	
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5,00	3,729	1	50.000	109,191	109,239	50.000	1	3,722	+0,07	
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2,35	1,400	2	500.000	108,34	108,53	500.000	2	1,379		
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4,00	3,953	1	50.000	100,731	100,769	20.000	1	3,948	+0,13	
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5,00	4,162	1	50.000	108,911	108,979	50.000	1	4,155		
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5,00	4,217	1	50.000	108,82	108,88	50.000	1	4,212		
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2,55	1,966	1	300.000	107,84	108,39	300.000	1	1,925		
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3,10	-5,390	1	200.000	103,09	103,25	200.000	1	-5,815		
IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4,75	2,938	1	150.000	104,076	104,105	150.000	1	2,925	+0,01	
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4,75	4,402	1	50.000	104,95	105,02	200.000	1	4,396	+0,28	
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3,50	3,111	1	150.000	101,474	101,499	50.000	1	3,104	+0,05	

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IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3,25	4,487	1	50.000	84,19	84,28	250.000	2	4,479		
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1,65	3,402	1	50.000	90,961	91,019	50.000	1	3,390	+0,22	
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1,25	0,898	2	500.000	102,18	102,31	300.000	1	0,877		
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2,70	4,498	1	50.000	76,42	76,49	250.000	2	4,491		
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1,60	2,052	1	300.000	99,968	99,978	50.000	1	1,908		
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2,25	3,931	1	50.000	86,141	86,189	50.000	1	3,925	+0,17	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1,25	2,416	1	300.000	99,353	99,368	300.000	1	2,389	+0,03	
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2,80	4,553	1	50.000	68,32	68,4	50.000	1	4,548	+0,26	
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2,45	3,593	1	50.000	92,891	92,919	50.000	1	3,589	+0,16	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2,20	2,714	1	150.000	99,48	99,508	150.000	1	2,687	+0,02	
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1,30	-0,015	2	500.000	102,66	102,87	500.000	2	-0,117		
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45	4,516	1	50.000	85,92	86	250.000	2	4,509		
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2,05	2,755	1	100.000	99,161	99,179	50.000	1	2,740	+0,01	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2,95	4,104	1	50.000	89,291	89,339	50.000	1	4,099	+0,22	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2,00	2,856	1	150.000	98,59	98,619	150.000	1	2,839	+0,05	

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IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Fixed rate	6M	0,55	-4,087	2	500.000	100,18	100,23	300.000	1	-5,371	-0,15	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80	2,922	1	50.000	99,751	99,779	50.000	1	2,910	+0,06	
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3,35	3,782	1	50.000	97,041	97,089	31.000	1	3,775	+0,12	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3,85	4,540	1	50.000	90,8	90,89	50.000	1	4,534		
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3,00	3,024	1	50.000	99,991	100,009	50.000	1	3,018	+0,06	
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2,10	2,217	1	300.000	99,975	99,985	300.000	1	2,165		
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3,10	4,214	1	50.000	88,841	88,899	50.000	1	4,208	+0,39	
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1,35	3,116	1	50.000	93,641	93,659	50.000	1	3,111	+0,13	
IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0,40	0,539	2	500.000	99,45	99,58	500.000	2	0,506		
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0,65	0,084	1	200.000	100,835	100,855	200.000	1	0,070		
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0,85	2,511	1	50.000	98,88	98,899	50.000	1	2,482	+0,04	
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2,45	4,581	1	50.000	69,53	69,6	50.000	1	4,575		
IT0005402117	BTP 1 MZ 36 1,45%	01/03/2036	EUR	Fixed rate	6M	1,45	3,899	1	50.000	80,431	80,459	50.000	1	3,895	+0,25	
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0,95	3,183	1	150.000	91,306	91,329	50.000	1	3,177	+0,15	
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1,65	3,233	1	150.000	93,421	93,449	50.000	1	3,226	+0,1	

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IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1,30	3,343	1	150.000	92,58	92,72	150.000	1	3,304		
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0,65	-11,950	1	200.000	100,28	100,31	200.000	1	-13,296		
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0,95	2,791	1	50.000	97,591	97,622	150.000	1	2,767	+0,03	
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1,80	4,300	1	50.000	73,22	73,26	50.000	1	4,295	+0,21	
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0,90	3,283	1	50.000	89,401	89,439	50.000	1	3,274	+0,16	
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1,70	4,587	1	50.000	57,56	57,63	50.000	1	4,581		
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0,60	2,974	1	150.000	95,07	95,19	150.000	1	2,922		
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0,95	4,001	1	50.000	73,701	73,749	50.000	1	3,994	+0,3	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0,25	2,853	1	50.000	95,361	95,379	50.000	1	2,843	+0,03	
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0,60	3,320	1	50.000	87,141	87,169	50.000	1	3,314	+0,1	
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0,15	2,347	1	300.000	58,79	60,02	300.000	1	2,260		
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1,50	4,451	1	50.000	62,98	63,06	50.000	1	4,443		
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2,15	4,332	1	50.000	57,3	57,38	50.000	1	4,326	-0,58	
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	1,20	4,228	1	200.000	77,59	77,68	350.000	2	4,216		

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IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0,50	2,889	1	50.000	94,991	95,018	150.000	1	2,875	+0,03	
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0,95	3,371	1	45.000	87,931	87,969	50.000	1	3,363	+0,07	
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	3,09	2,675	1	175.000	101,215	101,265	175.000	1	2,657	+0,05	
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M		2,146	1	284.000	99,481	99,491	50.000	1	2,105		
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0,95	3,436	1	50.000	86,631	86,679	50.000	1	3,426	+0,23	
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	1,35	3,796	1	150.000	85,44	85,635	200.000	1	3,763		
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0,45	2,976	1	50.000	93,371	93,389	50.000	1	2,969	+0,07	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2,15	4,599	1	50.000	63,42	63,5	50.000	1	4,592		
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0,10	1,222	2	500.000	92,49	92,67	500.000	2	1,194		
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1,10	2,688	1	50.000	98,61	98,621	50.000	1	2,675	+0,03	
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	3,19	2,868	1	175.000	101,42	101,48	175.000	1	2,854		
IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2,50	3,501	1	50.000	94,341	94,379	50.000	1	3,494	+0,13	
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2,80	3,036	1	50.000	99,371	99,389	30.000	1	3,029	+0,06	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3,25	4,079	1	50.000	92,641	92,689	50.000	1	4,074	+0,02	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1,60	0,907	1	270.000	102,82	102,93	300.000	1	0,880	+0,07	

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IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2,65	2,839	1	50.000	99,741	99,759	50.000	1	2,827	+0,03	
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4,00	3,804	1	50.000	101,831	101,859	50.000	1	3,800	+0,25	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1,60	0,620	1	20.000	102,47	102,55	200.000	1	0,588	-0,01	
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4,40	3,571	1	50.000	105,271	105,319	50.000	1	3,563	+0,15	
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3,85	3,114	1	150.000	102,558	102,588	150.000	1	3,105	+0,07	
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3,40	2,892	1	300.000	100,955	100,979	50.000	1	2,879	+0,05	
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4,45	4,409	1	50.000	101,06	101,18	50.000	1	4,399		
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2,00	0,524	2	500.000	102,72	102,85	200.000	1	0,454		
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4,50									+0,03	
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	3,24	2,620	2	500.000	101,5	101,65	675.000	3	2,557		
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4,00	3,352	1	50.000	103,361	103,379	50.000	1	3,348	+0,15	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3,70	3,193	1	150.000	102,016	102,049	200.000	2	3,184	+0,14	
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1,50	0,345	2	500.000	103,47	103,55	500.000	2	0,319		
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4,35	3,646	1	50.000	104,791	104,819	50.000	1	3,642	+0,23	

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IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	4,00	2,873	1	150.000	101,15	101,27	150.000	1	2,762		
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2,40	1,977	2	500.000	104,94	105,4	500.000	2	1,938		
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3,80	2,945	1	50.000	101,881	101,899	50.000	1	2,937	+0,03	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M		-0,552	1	300.000	103,1	103,16	300.000	1	-0,562		
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3,85	2,412	1	300.000	100,503	100,514	50.000	1	2,381		
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4,20	3,696	1	50.000	103,621	103,659	50.000	1	3,690	+0,17	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4,00	3,255	1	150.000	103,217	103,259	50.000	1	3,245		
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4,10	3,169	1	150.000	103,08	103,26	150.000	1	3,092		
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4,10	3,013	1	50.000	102,891	102,939	50.000	1	2,995	+0,07	
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2,95	2,683	1	300.000	100,215	100,232	300.000	1	2,661		
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3,50	3,285	1	50.000	101,041	101,089	50.000	1	3,274	+0,17	
IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4,15	4,197	1	50.000	99,941	99,979	50.000	1	4,193	+0,11	
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3,25	3,398	1	150.000	101,82	101,97	150.000	1	3,355		
IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	3,35	3,057	1	50.000	100,931	100,949	50.000	1	3,051	+0,13	

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IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	3,85	3,735	1	50.000	101,021	101,059	50.000	1	3,729	+0,24	
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1,80	1,685	2	500.000	101,12	101,37	500.000	2	1,658		
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	3,49	3,038	2	475.000	102,58	102,65	475.000	2	3,026		
IT0005594483	BTP VALORE 14 MG 30	14/05/2030	EUR	Mixed Rate	3M	3,35	3,374	1	150.000	101,65	101,83	150.000	1	3,326		
IT0005595803	BTP 15 LG 31 3,45%	15/07/2031	EUR	Fixed rate	6M	3,45	3,335	1	50.000	100,671	100,709	50.000	1	3,327	+0,15	
IT0005596470	BTP GREEN 30 OT 37 4,05%	30/10/2037	EUR	Fixed rate	6M	4,05	4,036	1	50.000	100,491	100,539	50.000	1	4,031	+0,28	
IT0005599904	BTP 15 LG 27 3,45%	15/07/2027	EUR	Fixed rate	6M	3,45	2,797	1	150.000	100,779	100,81	150.000	1	2,770	+0,06	
IT0005607269	BTP Short Term 28 AG 26 3,10%	28/08/2026	EUR	Fixed rate	6M	3,10	2,351	1	300.000	100,228	100,24	300.000	1	2,313		
IT0005607970	BTP 1 FB 35 3,85%	01/02/2035	EUR	Fixed rate	6M	3,85	3,805	1	50.000	100,591	100,619	50.000	1	3,801	+0,14	
IT0005611055	BTP 1 OT 29 3,00%	01/10/2029	EUR	Fixed rate	6M	3,00	3,091	1	50.000	99,781	99,819	50.000	1	3,079	+0,09	
IT0005611741	BTP 1 OT 54 4,30%	01/10/2054	EUR	Fixed rate	6M	4,30	4,658	1	50.000	95,19	95,28	50.000	1	4,652	+1,27	
IT0005619546	BTP 15 NV 31 3,15%	15/11/2031	EUR	Fixed rate	6M	3,15	3,376	1	50.000	98,991	99,029	50.000	1	3,369	+0,19	
IT0005620460	CCTEU 15 AP 33	15/04/2033	EUR	Floating rate	6M	3,54	3,126	1	300.000	102,7	102,8	475.000	2	3,110		
IT0005622128	BTP 15 OT 27 2,70%	15/10/2027	EUR	Fixed rate	6M	2,70	2,867	1	150.000	99,793	99,826	450.000	2	2,843	+0,05	

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IT0005631590	BTP 1 AG 35 3,65%	01/08/2035	EUR	Fixed rate	6M	3,65	3,857	1	50.000	98,681	98,709	50.000	1	3,853	+0,27	
IT0005631608	BTP GREEN 30 AP 46 4,10%	30/04/2046	EUR	Fixed rate	6M	4,10	4,494	1	50.000	95,61	95,66	50.000	1	4,490		
IT0005633794	BTP Short Term 25 FB 27 2,55%	25/02/2027	EUR	Fixed rate	6M	2,55	2,691	1	50.000	99,901	99,922	50.000	1	2,664	+0,04	
IT0005634800	BTP Piu 25 FB 33	25/02/2033	EUR	Mixed Rate	3M	2,85	3,717	1	150.000	98,04	98,19	150.000	1	3,691	+0,09	
IT0005635583	BTP 1 OT 40 3,85%	01/10/2040	EUR	Fixed rate	6M	3,85	4,270	1	50.000	95,98	96,03	50.000	1	4,265	+0,3	
IT0005637399	BTP 1 LG 30 2,95%	01/07/2030	EUR	Fixed rate	6M	2,95	3,196	1	150.000	99,143	99,176	150.000	1	3,187	+0,1	
IT0005641029	BTP 15 GN 28 2,65%	15/06/2028	EUR	Fixed rate	6M	2,65	2,936	1	300.000	99,462	99,488	450.000	2	2,922	+0,02	
IT0005647265	BTP 15 LG 32 3,25%	15/07/2032	EUR	Fixed rate	6M	3,25	3,480	1	50.000	98,891	98,939	50.000	1	3,471	+0,1	
IT0005647273	BTPi 15 MG 56 2,55%	15/05/2056	EUR	Fixed rate	6M	2,55	2,489	2	500.000	101,6	102,62	500.000	2	2,441		
IT0005648149	BTP 1 OT 35 3,60%	01/10/2035	EUR	Fixed rate	6M	3,60	3,879	1	50.000	98,101	98,149	50.000	1	3,873	+0,14	
IT0005648255	BTP ITALIA INFL 4 GN 32	04/06/2032	EUR	Fixed rate	6M	1,85	1,296	1	200.000	103,25	103,39	200.000	1	1,273		
IT0005650574	BOT 14 MG 26 A	14/05/2026	EUR	Zero Coupon	-		1,955	1	1.000.000	99,962	99,965	1.000.000	1	1,801		
IT0005652828	CCTEU 15 AP 34	15/04/2034	EUR	Floating rate	6M		-0,256	2	475.000	102,09	102,16	475.000	2	-0,265		
IT0005654642	BTP 1 OT 30 2,70%	01/10/2030	EUR	Fixed rate	6M	2,70	3,234	1	150.000	97,926	97,959	200.000	2	3,226	+0,12	

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IT0005655037	BOT 12 GN 26 A	12/06/2026	EUR	Zero Coupon	-		1,934	1	1.000.000	99,807	99,81	1.000.000	1	1,904	+0,01	
IT0005657330	BTP Short Term 26 AG 27 2,10%	26/08/2027	EUR	Fixed rate	6M	2,10	2,824	2	350.000	99,101	99,119	50.000	1	2,809	+0,04	
IT0005657348	BTPi 15 AG 31 1,10%	15/08/2031	EUR	Fixed rate	6M	1,10	0,759	2	500.000	101,77	101,88	490.000	2	0,737	+0,24	
IT0005660029	BOT 14 LG 26 A	14/07/2026	EUR	Zero Coupon	-		2,105	1	1.000.000	99,604	99,611	1.000.000	1	2,067	+0,01	
IT0005660052	BTP 15 GN 29 2,35%	15/01/2029	EUR	Fixed rate	6M	2,35	2,998	1	50.000	98,391	98,419	46.000	1	2,987	+0,05	
IT0005666851	BOT 14 AG 26 A	14/08/2026	EUR	Zero Coupon	-		2,247	2	1.051.000	99,386	99,389	1.000.000	1	2,235	+0,02	
IT0005668220	BTP 15 NV 32 3,25%	15/11/2032	EUR	Fixed rate	6M	3,25	3,531	1	50.000	98,551	98,599	50.000	1	3,522	+0,05	
IT0005668238	BTP 1 OT 55 4,65%	01/10/2055	EUR	Fixed rate	6M	4,65	4,691	1	50.000	100,2	100,29	250.000	2	4,685		
IT0005669269	BOT 14 ST 26 A	14/09/2026	EUR	Zero Coupon	-		2,309	1	995.000	99,173	99,18	1.000.000	1	2,290	+0,01	
IT0005671273	BTP 1 FB 31 2,85%	01/02/2031	EUR	Fixed rate	6M	2,85	3,287	1	50.000	98,191	98,249	50.000	1	3,274	+0,15	
IT0005672024	BTP VALORE 28 OT 32	28/10/2032	EUR	Mixed Rate	3M	2,60	2,614	2	350.000	98,16	98,28	350.000	2	2,594		
IT0005674335	BOT 14 OT 26 A	14/10/2026	EUR	Zero Coupon	-		2,369	1	1.000.000	98,958	98,964	1.000.000	1	2,355	+0,02	
IT0005676504	BTP 1 FB 36 3,45%	01/02/2036	EUR	Fixed rate	6M	3,45	3,909	1	50.000	96,601	96,629	50.000	1	3,906	+0,17	
IT0005678492	BOT 13 NV 26 A	13/11/2026	EUR	Zero Coupon	-		2,389	1	1.000.000	98,755	98,767	1.000.000	1	2,365	+0,03	
IT0005680639	BOT 29 MG 26 S	29/05/2026	EUR	Zero Coupon	-		2,048	1	1.000.000	99,875	99,878	1.000.000	1	1,999	+0,01	

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IT0005680753	CCTEU 15 AP 35	15/04/2035	EUR	Floating rate	6M		0,022	2	1.175.000	99,8	99,89	1.000.000	1	0,012		
IT0005684888	BOT 14 DC 26 A	14/12/2026	EUR	Zero Coupon	-		2,471	1	30.000	98,506	98,513	1.000.000	1	2,459	+0,04	
IT0005689887	BOT 14 GE 27 A	14/01/2027	EUR	Zero Coupon	-		2,553	1	1.000.000	98,244	98,254	1.000.000	1	2,539	+0,03	
IT0005689960	BTP 15 MZ 29 2,40%	15/03/2029	EUR	Fixed rate	6M	2,40	3,025	1	50.000	98,361	98,419	50.000	1	3,003	+0,06	
IT0005689994	BTP 15 MZ 33 3,15%	15/03/2033	EUR	Fixed rate	6M	3,15	3,573	1	50.000	97,631	97,689	50.000	1	3,563	+0,22	
IT0005692410	BTP Short Term 28 FB 28 2,20%	28/02/2028	EUR	Fixed rate	6M	2,20	2,916	2	450.000	98,795	98,825	300.000	1	2,899	+0,08	
IT0005692485	BOT 31 LG 26 S	31/07/2026	EUR	Zero Coupon	-		2,188	1	999.000	99,486	99,492	1.000.000	1	2,163	+0,01	
IT0005694630	BTP 1 OT 41 3,95%	01/10/2041	EUR	Fixed rate	6M	3,95	4,339	1	50.000	96,16	96,25	50.000	1	4,330		
IT0005695256	BOT 12 FB 27 A	12/02/2027	EUR	Zero Coupon	-		2,593	1	1.000.000	98,016	98,021	1.000.000	1	2,587	+0,03	
IT0005696338	BTP VALORE 10 MZ 32	10/03/2032	EUR	Mixed Rate	3M	2,60	3,466	1	200.000	98,98	99,1	350.000	2	3,443		
IT0005699340	BOT 12 MZ 27 A	12/03/2027	EUR	Zero Coupon	-		2,634	1	999.000	97,789	97,797	1.000.000	1	2,624	+0,03	
IT0005702656	BOT 30 ST 26 S	30/09/2026	EUR	Zero Coupon	-		2,372	1	1.000.000	99,047	99,054	1.000.000	1	2,355		
IT0005704447	BOT 14 AP 27 A	14/04/2027	EUR	Zero Coupon	-		2,688	1	1.000.000	97,51	97,52	1.000.000	1	2,677	+0,04	
IT0005704454	BOT 14 LG 26 T	14/07/2026	EUR	Zero Coupon	-		2,174	1	1.000.000	99,591	99,595	1.000.000	1	2,153		
IT0005704868	BTP 15 GN 33 3,30%	15/06/2033	EUR	Fixed rate	6M	3,30	3,615	1	200.000	98,24	98,299	50.000	1	3,605	+0,12	

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IT0005706285	BTP 01 LG 36 3,80%	01/07/2036	EUR	Fixed rate	6M	3,80	3,954	1	50.000	99,041	99,089	50.000	1	3,948	+0,16	
IT0005706293	BTPi 15 FB 46 2,25%	15/02/2046	EUR	Fixed rate	6M	2,25	2,282	1	200.000	99,7	100,07	200.000	1	2,258		
IT0005707614	BTP 1 GN 31 3,15%	01/06/2031	EUR	Fixed rate	6M		0,146	1	50.000	99,261	99,319	50.000	1	0,135	+0,11	
IT0005707689	CCTEU 15 AP 36	15/04/2036	EUR	Floating rate	6M	3,24	3,361	1	1.000.000	99,17	99,25	1.000.000	1	3,351	+0,1	