

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. prop oste (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. prop oste (in vendita)	Rend. Vendita	Var %	Sc he da
IT0001174611	BTP 1 NV 27 6,5%	01/11/2027	EUR	Fixed rate	6M	6,50	3,338	1	300.000	110,44	110,51	300.000	1	3,318		
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5,25	3,409	1	280.000	109,3	109,38	300.000	1	3,394	-0,0183	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6,00	3,534	1	300.000	115,36	115,48	296.000	1	3,516	-0,0684	
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5,75	3,748	1	300.000	115,08	115,14	300.000	1	3,741		
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7,25	3,377	1	300.000	109,25	109,32	238.000	1	3,349		
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2,55	1,963	1	200.000	108,74	109,34	200.000	1	1,924		
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5,00	4,179	1	300.000	109,69	109,77	300.000	1	4,172		
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5,00	3,861	1	300.000	109,88	109,92	300.000	1	3,857		
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2,35	1,693	1	200.000	106,83	107,21	325.000	2	1,658		
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4,00	3,974	1	298.000	100,63	100,69	205.000	1	3,968	-0,0398	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5,00	3,647	1	500.000	101,097	101,111	500.000	1	3,629	-0,0069	
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5,00	4,223	1	30.000	109,62	109,77	30.000	1	4,211	0,0091	
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4,50	3,440	1	200.000	101,902	101,938	200.000	1	3,419	-0,0049	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3,10	1,056	1	200.000	104,772	104,947	200.000	1	0,982		

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IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4,75	3,384	1	300.000	105,57	105,65	300.000	1	3,364	0,0445	
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4,75	4,293	1	30.000	106,78	106,86	30.000	1	4,287	-0,1964	
IT0005004426	BTPi 15 ST 24 2,35%	15/09/2024	EUR	Fixed rate	6M	2,35	-0,475	1	175.000	101,04	101,21	175.000	1	-0,927		
IT0005001547	BTP 1 ST 24 3,75%	01/09/2024	EUR	Fixed rate	6M	3,75	3,729	1	500.000	99,989	99,999	500.000	1	3,699	-0,001	
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3,50	3,452	1	300.000	100,4	100,45	300.000	1	3,443	0,01	
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1,50	3,528	1	500.000	97,892	97,908	500.000	1	3,512		
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2,50	3,636	1	500.000	99,362	99,375	500.000	1	3,612	-0,002	
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3,25	4,252	1	30.000	86,21	86,27	30.000	1	4,247		
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1,65	3,627	1	290.000	86,83	86,88	300.000	1	3,619		
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1,25	1,485	1	150.000	98,2	98,38	150.000	1	1,462		
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2,70	4,238	1	30.000	78,18	78,25	30.000	1	4,232		
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1,60	3,405	1	300.000	96,46	96,53	300.000	1	3,369		
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2,00	3,429	1	500.000	97,863	97,897	500.000	1	3,406	0,001	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1,25	3,353	1	290.000	94,91	94,98	285.000	1	3,323	-0,0221	

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IT0005246340	BTP 15 MG 24 1,85%	15/05/2024	EUR	Fixed rate	6M	1,85	3,852	1	500.000	99,933	99,942	500.000	1	3,581	-0,001	
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2,45	3,751	1	299.000	90,09	90,13	250.000	1	3,745	-0,0997	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2,20	3,339	1	300.000	96,77	96,83	300.000	1	3,317	0,0103	
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1,30	1,307	1	175.000	99,99	100,23	200.000	1	1,245		
IT0005252520	CCTEU 15 OT 24	15/10/2024	EUR	Floating rate	6M	4,96	3,745	1	300.000	100,544	100,546	300.000	1	3,740	0,003	
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2,25	3,989	1	300.000	83,53	83,63	300.000	1	3,977		
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2,80	4,191	1	30.000	73,09	73,18	30.000	1	4,186		
IT0005217770	BTP ITALIA INFL 24 OT 24	24/10/2024	EUR	Floating rate	6M	0,35	2,092	1	500.000	99,18	99,32	500.000	1	1,792		
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2,05	3,341	1	280.000	96,13	96,2	205.000	1	3,317	-0,0104	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45	4,267	1	30.000	88,45	88,53	30.000	1	4,261		
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1,45	3,508	1	500.000	97,96	97,973	500.000	1	3,494		
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4,81	3,853	1	300.000	100,931	100,933	300.000	1	3,851		
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80	3,356	1	266.000	97,77	97,85	275.000	1	3,337	0,001	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4,44	3,952	1	300.000	100,701	100,707	300.000	1	3,947	0,007	

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IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Floating rate	6M	0,55	2,140	1	500.000	96,85	97,05	700.000	2	2,037		
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3,35	3,917	1	300.000	95,35	95,4	242.000	1	3,911	-0,0524	
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0,35	3,586	1	500.000	97,638	97,651	500.000	1	3,568	0,0061	
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0,85	3,364	1	300.000	93,63	93,71	243.000	1	3,331	0,0011	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3,85	4,302	1	30.000	93,72	93,8	30.000	1	4,297	0,0107	
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2,45	4,250	1	30.000	72,2	72,26	30.000	1	4,245		
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2,50	3,414	1	300.000	98,67	98,72	300.000	1	3,379	0,0172	
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1,85	3,522	1	500.000	98,145	98,167	500.000	1	3,502	0,0255	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3,00	3,413	1	240.000	98,16	98,24	190.000	1	3,396	0,0489	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3,10	4,172	1	30.000	88,12	88,2	30.000	1	4,164		
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1,35	3,478	1	300.000	88,86	88,93	295.000	1	3,464	-0,0888	
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0,65	2,058	1	500.000	95,32	95,62	500.000	1	1,965		
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2,10	3,387	1	300.000	97,35	97,41	150.000	1	3,357	0,0092	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5,77	3,817	1	300.000	101,38	101,386	300.000	1	3,809		

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IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0,40	1,423	1	200.000	94,135	94,295	200.000	1	1,394		
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0,95	3,519	1	300.000	85,86	85,92	300.000	1	3,507		
IT0005282527	BTP 15 NV 24 1,45%	15/11/2024	EUR	Fixed rate	6M	1,45	3,657	1	500.000	98,862	98,877	500.000	1	3,628	-0,001	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2,95	4,098	1	300.000	88,06	88,11	300.000	1	4,093		
IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M	4,36	4,076	1	300.000	100,61	100,64	300.000	1	4,060		
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0,50	3,435	1	200.000	95,102	95,138	198.000	1	3,412	0,0095	
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0,95	3,337	1	300.000	92,54	92,61	201.000	1	3,313	-0,0022	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0,25	3,347	1	300.000	88,945	89,03	294.000	1	3,322	-0,0315	
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1,80	4,194	1	30.000	71,73	71,82	30.000	1	4,185	0,0139	
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0,90	3,558	1	300.000	84,01	84,05	300.000	1	3,550	-0,1071	
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M		3,426	1	281.000	93,76	93,83	201.000	1	3,386		
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0,95	3,643	1	300.000	81,5	81,54	251.000	1	3,636	-0,0356	
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1,70	4,145	1	30.000	60,73	60,8	30.000	1	4,139		
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0,60	3,703	2	350.000	87,97	88,36	350.000	2	3,601		

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IT0005452989	BTP 15 AG 24 0,0%	15/08/2024	EUR	Fixed rate	6M		3,650	1	500.000	98,968	98,977	500.000	1	3,618		
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0,95	4,002	1	300.000	69,92	69,95	300.000	1	3,998		
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1,40	2,410	1	200.000	98,96	99,03	200.000	1	2,342		
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1,65	3,550	1	160.000	89,1	89,15	300.000	1	3,540	-0,0718	
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0,60	3,579	1	300.000	81,31	81,37	250.000	1	3,568		
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0,15	1,798	1	180.000	64,98	65,66	180.000	1	1,757		
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0,65	1,345	2	375.000	98,62	98,76	200.000	1	1,274		
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1,15	3,857	1	150.000	86,54	86,98	150.000	1	3,769		
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1,50	4,185	1	30.000	63,26	63,32	30.000	1	4,179		
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2,15	3,993	1	30.000	61,39	61,47	7.000	1	3,987		
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	0,75	4,360	1	150.000	72,17	72,55	150.000	1	4,314		
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0,95	3,608	1	300.000	82,7	82,74	300.000	1	3,601	-0,0942	
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M		3,387	1	300.000	92,77	92,84	475.000	2	3,353	-0,0086	

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IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0,50	3,351	1	300.000	89	89,09	300.000	1	3,326	-0,0674	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2,00	3,342	1	162.000	95,4	95,47	192.000	1	3,321	0,022	
IT0005402117	BTP 1 MZ 36 1,45%	01/03/2036	EUR	Fixed rate	6M	1,45	3,973	1	300.000	76,67	76,74	300.000	1	3,964		
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	4,51	4,560	1	300.000	100	100,02	300.000	1	4,555		
IT0005367492	BTP 1 LG 24 1,75%	01/07/2024	EUR	Fixed rate	6M	1,75	3,838	1	500.000	99,66	99,669	500.000	1	3,782		
IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3,50	3,472	1	200.000	100,09	100,13	200.000	1	3,448	-0,012	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2,15	4,250	1	30.000	66,15	66,23	9.000	1	4,243		
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0,75	3,908	1	150.000	80,21	80,55	150.000	1	3,859		
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3,85	3,479	1	299.000	102,01	102,1	280.000	1	3,461	0,0216	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0,45	3,384	1	300.000	87,25	87,34	300.000	1	3,362	0,0218	
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0,10	1,653	1	150.000	87,07	87,23	350.000	2	1,632		
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4,00	3,900	1	200.000	101,315	101,4	270.000	1	3,891	0,0395	
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2,80	3,427	2	500.000	97,21	97,27	300.000	1	3,414	-0,0103	
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3,25	4,111	1	300.000	91,39	91,47	300.000	1	4,103	-0,1639	

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IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2,50	3,691	1	258.000	91,54	91,57	297.000	1	3,686	0,0328	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2,65	3,352	1	300.000	97,74	97,81	300.000	1	3,330	0,0276	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1,60	2,198	1	350.000	96,64	96,87	350.000	1	2,157		
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3,40	3,365	1	300.000	100,21	100,27	300.000	1	3,348	0,0289	
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1,10	3,365	1	300.000	93,84	93,9	265.000	1	3,342	-0,0394	
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4,40	3,746	1	300.000	105,21	105,24	300.000	1	3,743	0,0105	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M		3,445	1	351.000	97,921	97,935	500.000	1	3,422	0,0031	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1,60	2,151	1	200.000	97,67	97,8	200.000	1	2,120		
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	4,61	4,796	1	300.000	99,28	99,3	300.000	1	4,792		
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4,45	4,305	1	30.000	102,48	102,55	30.000	1	4,300		
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4,50	4,381	1	30.000	102,73	102,8	30.000	1	4,377		
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4,00	3,594	1	300.000	102,855	102,91	300.000	1	3,586	-0,0117	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3,70	3,529	1	290.000	101,08	101,15	300.000	1	3,516		

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IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1,20	3,537	1	500.000	97,124	97,147	500.000	1	3,518	-0,001	
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3,40	3,657	1	500.000	99,8	99,818	500.000	1	3,636	-0,007	
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	4,66	4,515	1	300.000	100,78	100,8	300.000	1	4,510		
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3,80	3,441	1	200.000	100,725	100,775	200.000	1	3,414		
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2,00	2,185	1	500.000	99,36	99,56	200.000	1	2,130		
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1,50	1,424	1	150.000	100,39	100,65	150.000	1	1,371		
IT0005499311	BTP Short Term 30 MG 24 1,75%	30/05/2024	EUR	Fixed rate	6M	1,75	3,978	1	500.000	99,833	99,84	80.000	1	3,884		
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4,35	3,810	1	300.000	104,55	104,61	285.000	1	3,803		
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-		3,635	1	1.000.000	97,48	97,492	1.000.000	1	3,618	-0,0041	
IT0005581506	BOT 31 LG 24 S	31/07/2024	EUR	Zero Coupon	-		3,777	1	1.000.000	99,075	99,078	1.000.000	1	3,764		
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-		3,595	1	1.000.000	97,812	97,821	1.000.000	1	3,580		
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2,95	3,398	1	200.000	98,89	98,97	200.000	1	3,367	0,0202	
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3,50	3,587	1	300.000	99,65	99,72	290.000	1	3,575	0,1114	

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IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4,15	4,203	1	175.000	99,88	99,94	275.000	1	4,197	0,0601	
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2,40	2,028	1	150.000	104,93	105,45	175.000	1	1,988		
IT0005559817	BOT 14 AG 24 A	14/08/2024	EUR	Zero Coupon	-		3,755	1	1.000.000	98,937	98,946	1.000.000	1	3,723		
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3,25	3,655	2	300.000	100,28	100,42	150.000	1	3,606		
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3,60	3,546	1	500.000	100,113	100,14	500.000	1	3,526	0,002	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4,10	3,748	2	300.000	102,36	102,52	300.000	2	3,709		
IT0005556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3,85	3,412	1	200.000	101,05	101,11	200.000	1	3,385	0,0168	
IT0005545469	BOT 14 MG 24 A	14/05/2024	EUR	Zero Coupon	-		3,834	2	1.500.000	99,883	99,884	1.500.000	2	3,801		
IT0005555963	BOT 12 LG 24 A	12/07/2024	EUR	Zero Coupon	-		3,803	1	1.000.000	99,266	99,269	1.000.000	1	3,787		
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4,00	3,564	1	5.000	102,7	102,78	300.000	1	3,551	-0,0974	
IT0005549388	BOT 14 GN 24 A	14/06/2024	EUR	Zero Coupon	-		3,814	1	1.000.000	99,557	99,56	1.000.000	1	3,788		
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4,20	3,843	1	300.000	103,19	103,23	300.000	1	3,838	-0,1376	
IT0005567778	BOT 14 OT 24 A	14/10/2024	EUR	Zero Coupon	-		3,674	1	1.000.000	98,354	98,363	1.000.000	1	3,653		

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IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	2,67	3,418	1	200.000	99,56	99,6	182.000	1	3,393		
IT0005570855	BOT 14 NV 24 A	14/11/2024	EUR	Zero Coupon	-		3,668	1	1.000.000	98,052	98,059	1.000.000	1	3,654	-0,0041	
IT0005561458	BOT 13 ST 24 A	13/09/2024	EUR	Zero Coupon	-		3,707	1	1.000.000	98,649	98,652	1.000.000	1	3,699		
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-		3,628	1	1.000.000	97,189	97,207	1.000.000	1	3,604	-0,0021	
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4,10	3,406	1	300.000	103,14	103,23	300.000	1	3,385		
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M			1	300.000	100,07	100,11	300.000	1			
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-		3,605	1	1.000.000	96,942	96,955	1.000.000	1	3,589		
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1,80	1,904	1	200.000	98,986	99,3	200.000	1	1,874		
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3,80	3,392	1	300.000	101,71	101,77	300.000	1	3,376		
IT0005589046	BOT 30 ST 24 S	30/09/2024	EUR	Zero Coupon	-		3,729	1	1.000.000	98,47	98,482	1.000.000	1	3,699	0,0122	
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	5,01	4,879	1	300.000	101,19	101,22	300.000	1	4,874		
IT0005571960	BOT 31 MG 24 S	31/05/2024	EUR	Zero Coupon	-		3,817	1	1.000.000	99,704	99,706	1.000.000	1	3,791		
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3,25	3,708	1	150.000	99,86	100,08	150.000	1	3,666		
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-		3,603	1	1.000.000	96,653	96,67	1.000.000	1	3,584		

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IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	2,25	3,400	1	300.000	99,71	99,79	500.000	2	3,383	-0,0421	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	2,58	3,858	1	300.000	100,02	100,1	475.000	2	3,848		