

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	3,264	1	40.000	110,616	110,655	150.000	1	3,252	0,0335	
IT0001278511	BTP 1 NV 29 5,25%	01/11/2029	EUR	Fixed rate	6M	5,25	3,357	1	40.000	109,526	109,67	300.000	1	3,329	-0,0009	
IT0001444378	BTP 1 MG 31 6%	01/05/2031	EUR	Fixed rate	6M	6,00	3,463	1	300.000	115,77	115,86	300.000	1	3,450		
IT0003256820	BTP 1 FB 33 5,75%	01/02/2033	EUR	Fixed rate	6M	5,75	3,684	1	300.000	115,55	115,62	300.000	1	3,675		
IT0001086567	BTP 1 NV 26 7,25%	01/11/2026	EUR	Fixed rate	6M	7,25	3,316	1	40.000	109,301	109,34	200.000	1	3,300	0,0009	
IT0004545890	BTPi 15 ST 41 2,55%	15/09/2041	EUR	Fixed rate	6M	2,55	1,954	1	175.000	108,87	109,44	175.000	1	1,917		
IT0004286966	BTP 1 AG 39 5%	01/08/2039	EUR	Fixed rate	6M	5,00	4,130	1	255.000	110,25	110,34	300.000	1	4,122	-0,2631	
IT0003535157	BTP 1 AG 34 5%	01/08/2034	EUR	Fixed rate	6M	5,00	3,796	1	300.000	110,43	110,49	300.000	1	3,789		
IT0003745541	BTPi 15 ST 35 2.35%	15/09/2035	EUR	Fixed rate	6M	2,35	1,686	2	350.000	106,89	107,34	150.000	1	1,644		
IT0003934657	BTP 1 FB 37 4%	01/02/2037	EUR	Fixed rate	6M	4,00	3,923	1	300.000	101,13	101,25	300.000	1	3,911	-0,0198	
IT0004513641	BTP 1 MZ 25 5%	01/03/2025	EUR	Fixed rate	6M	5,00	3,592	1	40.000	101,103	101,123	525.000	2	3,567		
IT0004532559	BTP 01 ST 40 5,00%	01/09/2040	EUR	Fixed rate	6M	5,00	4,172	1	30.000	110,23	110,29	30.000	1	4,167	0,0091	
IT0004644735	BTP 1 MZ 26 4,50%	01/03/2026	EUR	Fixed rate	6M	4,50	3,387	1	10.000	101,966	101,988	200.000	1	3,374	0,0098	
IT0004735152	BTPi 15 ST 26 3,10%	15/09/2026	EUR	Fixed rate	6M	3,10	1,139	1	200.000	104,522	104,697	200.000	1	1,064		

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IT0004889033	BTP 1 ST 28 4,75%	01/09/2028	EUR	Fixed rate	6M	4,75	3,313	1	40.000	105,821	105,849	40.000	1	3,307	-0,0066	
IT0004923998	BTP 1 ST 44 4,75%	01/09/2044	EUR	Fixed rate	6M	4,75	4,250	1	30.000	107,37	107,48	30.000	1	4,242		
IT0005004426	BTPi 15 ST 24 2,35%	15/09/2024	EUR	Fixed rate	6M	2,35	-0,092	1	175.000	100,83	101,03	175.000	1	-0,668		
IT0005001547	BTP 1 ST 24 3,75%	01/09/2024	EUR	Fixed rate	6M	3,75	3,646	2	690.000	100,013	100,021	300.000	1	3,620		
IT0005024234	BTP 1 MZ 30 3,50%	01/03/2030	EUR	Fixed rate	6M	3,50	3,391	1	300.000	100,715	100,75	300.000	1	3,384	0,1392	
IT0005090318	BTP 1 GN 25 1,50%	01/06/2025	EUR	Fixed rate	6M	1,50	3,490	1	500.000	97,982	97,99	300.000	1	3,482	-0,001	
IT0005045270	BTP 1 DC 24 2,50%	01/12/2024	EUR	Fixed rate	6M	2,50	3,536	1	500.000	99,445	99,452	296.000	1	3,522	0,0161	
IT0005083057	BTP 1 ST 46 3,25%	01/09/2046	EUR	Fixed rate	6M	3,25	4,212	1	30.000	86,73	86,86	30.000	1	4,202		
IT0005094088	BTP 1 MZ 32 1,65%	01/03/2032	EUR	Fixed rate	6M	1,65	3,555	1	300.000	87,31	87,35	300.000	1	3,549	-0,0103	
IT0005138828	BTPi 15 ST 32 1,25%	15/09/2032	EUR	Fixed rate	6M	1,25	1,482	1	150.000	98,23	98,46	150.000	1	1,452		
IT0005162828	BTP 1 MZ 47 2,7%	01/03/2047	EUR	Fixed rate	6M	2,70	4,205	1	30.000	78,6	78,76	30.000	1	4,192	0,0638	
IT0005170839	BTP 1 GN 26 1,60%	01/06/2026	EUR	Fixed rate	6M	1,60	3,334	1	30.000	96,641	96,669	25.000	1	3,319	-0,0114	
IT0005127086	BTP 1 DC 25 2%	01/12/2025	EUR	Fixed rate	6M	2,00	3,380	1	20.000	97,971	97,999	33.000	1	3,361	0,0174	
IT0005210650	BTP 1 DC 26 1,25%	01/12/2026	EUR	Fixed rate	6M	1,25	3,273	1	32.000	95,146	95,179	26.000	1	3,259	0,0357	

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IT0005246340	BTP 15 MG 24 1,85%	15/05/2024	EUR	Fixed rate	6M	1,85	3,636	1	285.000	99,99	99,995	300.000	1	2,734		
IT0005240350	BTP 1 ST 33 2,45%	01/09/2033	EUR	Fixed rate	6M	2,45	3,685	1	300.000	90,59	90,62	300.000	1	3,681	-0,0221	
IT0005240830	BTP 1 GN 27 2,2%	01/06/2027	EUR	Fixed rate	6M	2,20	3,273	1	20.000	96,981	97,015	150.000	1	3,261	0,0536	
IT0005246134	BTPi 15 MG 28 1,30%	15/05/2028	EUR	Fixed rate	6M	1,30	1,330	1	175.000	99,9	100,1	200.000	1	1,278		
IT0005252520	CCTEU 15 OT 24	15/10/2024	EUR	Floating rate	6M	4,96	3,731	1	300.000	100,515	100,519	300.000	1	3,722		
IT0005177909	BTP 1 ST 36 2,25%	01/09/2036	EUR	Fixed rate	6M	2,25	3,941	1	300.000	83,97	84,07	300.000	1	3,929	-0,0776	
IT0005217390	BTP 1 MZ 67 2,80%	01/03/2067	EUR	Fixed rate	6M	2,80	4,159	1	30.000	73,6	73,7	30.000	1	4,153		
IT0005217770	BTP ITALIA INFL 24 OT 24	24/10/2024	EUR	Floating rate	6M	0,35	2,243	1	500.000	99,16	99,289	200.000	1	1,950		
IT0005274805	BTP 1 AG 27 2,05%	01/08/2027	EUR	Fixed rate	6M	2,05	3,262	1	40.000	96,391	96,42	150.000	1	3,252	-0,0177	
IT0005273013	BTP 01 MZ 48 3,45%	01/03/2048	EUR	Fixed rate	6M	3,45	4,229	1	30.000	88,98	89,14	30.000	1	4,217		
IT0005327306	BTP 15 MG 25 1,45%	15/05/2025	EUR	Fixed rate	6M	1,45	3,477	1	500.000	98,043	98,079	30.000	1	3,439	0,0194	
IT0005311508	CCTEU 15 AP 25	15/04/2025	EUR	Floating rate	6M	4,81	3,840	1	300.000	100,915	100,92	300.000	1	3,835	0,0089	
IT0005340929	BTP 1 DC 28 2,80%	01/12/2028	EUR	Fixed rate	6M	2,80	3,288	1	20.000	98,061	98,1	150.000	1	3,279	-0,0286	
IT0005331878	CCTEU 15 ST 25	15/09/2025	EUR	Floating rate	6M	4,44	3,949	1	300.000	100,69	100,705	300.000	1	3,937		

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IT0005332835	BTP ITALIA INFL 21 MG 26	21/05/2026	EUR	Floating rate	6M	0,55	2,359	1	500.000	96,475	96,675	500.000	1	2,254		
IT0005358806	BTP 1 MZ 35 3,35%	01/03/2035	EUR	Fixed rate	6M	3,35	3,850	1	300.000	95,92	95,945	300.000	1	3,847		
IT0005386245	BTP 01 FB 25 0,35%	01/02/2025	EUR	Fixed rate	6M	0,35	3,484	1	300.000	97,793	97,803	300.000	1	3,470	-0,001	
IT0005390874	BTP 15 GE 27 0,85%	15/01/2027	EUR	Fixed rate	6M	0,85	3,291	1	40.000	93,866	93,895	200.000	1	3,279	-0,0085	
IT0005363111	BTP 1 ST 49 3,85%	01/09/2049	EUR	Fixed rate	6M	3,85	4,258	1	30.000	94,36	94,52	30.000	1	4,248	-0,0744	
IT0005398406	BTP 1 ST 50 2,45%	01/09/2050	EUR	Fixed rate	6M	2,45	4,211	1	30.000	72,71	72,82	30.000	1	4,202		
IT0005345183	BTP 15 NV 25 2,50%	15/11/2025	EUR	Fixed rate	6M	2,50	3,366	1	40.000	98,761	98,779	40.000	1	3,354	0,001	
IT0005408502	BTP 1 LG 25 1,85%	01/07/2025	EUR	Fixed rate	6M	1,85	3,482	1	300.000	98,23	98,24	295.000	1	3,473	0,001	
IT0005365165	BTP 1 AG 29 3,00%	01/08/2029	EUR	Fixed rate	6M	3,00	3,346	1	40.000	98,481	98,49	10.000	1	3,344	-0,0407	
IT0005377152	BTP 1 MZ 40 3,10%	01/03/2040	EUR	Fixed rate	6M	3,10	4,133	1	30.000	88,54	88,67	30.000	1	4,121		
IT0005383309	BTP 1 AP 30 1,35%	01/04/2030	EUR	Fixed rate	6M	1,35	3,416	1	300.000	89,21	89,25	300.000	1	3,408	0,0112	
IT0005388175	BTP ITALIA INFL 28 OT 27	28/10/2027	EUR	Fixed rate	6M	0,65	2,151	2	700.000	95,06	95,32	500.000	1	2,069		
IT0005370306	BTP 15 LG 26 2,10%	15/07/2026	EUR	Fixed rate	6M	2,10	3,323	1	40.000	97,511	97,549	20.000	1	3,304	0,0092	
IT0005359846	CCTEU 15 GE 25	15/01/2025	EUR	Floating rate	6M	5,77	3,821	1	300.000	101,325	101,34	300.000	1	3,798		

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IT0005387052	BTPi 15 MG 30 0,40%	15/05/2030	EUR	Fixed rate	6M	0,40	1,437	1	200.000	94,08	94,29	200.000	1	1,399		
IT0005403396	BTP 1 AG 30 0,95%	01/08/2030	EUR	Fixed rate	6M	0,95	3,459	1	300.000	86,215	86,29	294.000	1	3,444	0,0372	
IT0005282527	BTP 15 NV 24 1,45%	15/11/2024	EUR	Fixed rate	6M	1,45	3,592	1	500.000	98,952	98,959	296.000	1	3,577	0,0091	
IT0005321325	BTP 01 ST 38 2,95%	01/09/2038	EUR	Fixed rate	6M	2,95	4,056	1	300.000	88,49	88,59	300.000	1	4,045		
IT0005428617	CCTEU 15 AP 26	15/04/2026	EUR	Floating rate	6M	4,36	4,071	1	300.000	100,61	100,65	300.000	1	4,050	-0,0099	
IT0005419848	BTP 1 FB 26 0,50%	01/02/2026	EUR	Fixed rate	6M	0,50	3,388	1	35.000	95,251	95,278	200.000	1	3,371		
IT0005416570	BTP 15 ST 27 0,95%	15/09/2027	EUR	Fixed rate	6M	0,95	3,276	1	40.000	92,776	92,815	150.000	1	3,263	-0,0011	
IT0005433690	BTP 15 MZ 28 0,25%	15/03/2028	EUR	Fixed rate	6M	0,25	3,278	1	40.000	89,246	89,299	34.000	1	3,262	-0,0112	
IT0005421703	BTP 1 MZ 41 1,80%	01/03/2041	EUR	Fixed rate	6M	1,80	4,143	1	30.000	72,26	72,35	30.000	1	4,133	-0,2772	
IT0005422891	BTP 1 AP 31 0,90%	01/04/2031	EUR	Fixed rate	6M	0,90	3,493	1	300.000	84,42	84,46	300.000	1	3,485	0,1544	
IT0005437147	BTP 1 AP 26 0%	01/04/2026	EUR	Fixed rate	6M		3,371	1	40.000	93,941	93,999	40.000	1	3,337	0,0436	
IT0005466013	BTP 1 GN 32 0,95%	01/06/2032	EUR	Fixed rate	6M	0,95	3,573	1	300.000	81,98	82,03	300.000	1	3,565	0,049	
IT0005425233	BTP 1 ST 51 1,7%	01/09/2051	EUR	Fixed rate	6M	1,70	4,111	1	30.000	61,15	61,25	30.000	1	4,103		
IT0005425761	BTP FUTURA 17 NV 28	17/11/2028	EUR	Mixed Rate	6M	0,60	3,701	1	150.000	88,05	88,42	150.000	1	3,604		

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IT0005452989	BTP 15 AG 24 0,0%	15/08/2024	EUR	Fixed rate	6M		3,556	2	800.000	99,09	99,1	210.000	1	3,517	0,001	
IT0005433195	BTP 1 MZ 37 0,95%	01/03/2037	EUR	Fixed rate	6M	0,95	3,960	1	300.000	70,31	70,4	300.000	1	3,948	0,1855	
IT0005410912	BTP ITALIA INFL 26 MG 25	26/05/2025	EUR	Fixed rate	6M	1,40	2,518	1	200.000	98,88	98,95	200.000	1	2,447		
IT0005413171	BTP 1 DC 30 1,65%	01/12/2030	EUR	Fixed rate	6M	1,65	3,492	1	300.000	89,45	89,51	200.000	1	3,481	0,2129	
IT0005436693	BTP 01 AG 31 0,60%	01/08/2031	EUR	Fixed rate	6M	0,60	3,516	1	300.000	81,72	81,81	300.000	1	3,500	-0,0025	
IT0005436701	BTPi 15 MG 51 0,15%	15/05/2051	EUR	Fixed rate	6M	0,15	1,785	1	180.000	65,22	65,96	180.000	1	1,741		
IT0005415416	BTPi 15 MG 26 0,65%	15/05/2026	EUR	Fixed rate	6M	0,65	1,468	2	375.000	98,4	98,55	200.000	1	1,390		
IT0005415291	BTP FUTURA 14 LG 30	14/07/2030	EUR	Mixed Rate	6M	1,15	3,843	1	150.000	86,67	87,05	150.000	1	3,766		
IT0005438004	BTP GREEN 30 AP 45 1,50%	30/04/2045	EUR	Fixed rate	6M	1,50	4,150	1	30.000	63,65	63,72	30.000	1	4,143		
IT0005441883	BTP 1 MZ 72 2,15%	01/03/2072	EUR	Fixed rate	6M	2,15	3,980	1	30.000	61,58	61,68	30.000	1	3,973		
IT0005442097	BTP FUTURA 27 AP 37	27/04/2037	EUR	Mixed Rate	6M	0,75	4,342	1	150.000	72,38	72,77	150.000	1	4,295		
IT0005449969	BTP 1 DC 31 0,95%	01/12/2031	EUR	Fixed rate	6M	0,95	3,545	1	300.000	83,12	83,18	300.000	1	3,535		
IT0005454241	BTP 1 AG 26 0%	01/08/2026	EUR	Fixed rate	6M		3,322	1	40.000	92,986	93,029	20.000	1	3,300	0,0538	

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IT0005445306	BTP 15 LG 28 0,50%	15/07/2028	EUR	Fixed rate	6M	0,50	3,274	1	40.000	89,341	89,379	40.000	1	3,264	0,0247	
IT0005323032	BTP 1 FB 28 2,00%	01/02/2028	EUR	Fixed rate	6M	2,00	3,285	1	40.000	95,621	95,689	40.000	1	3,265	-0,001	
IT0005402117	BTP 1 MZ 36 1,45%	01/03/2036	EUR	Fixed rate	6M	1,45	3,914	1	300.000	77,18	77,27	300.000	1	3,902	-0,0636	
IT0005451361	CCTEU 15 AP 29	15/04/2029	EUR	Floating rate	6M	4,51	4,543	1	300.000	100,07	100,11	300.000	1	4,534		
IT0005367492	BTP 1 LG 24 1,75%	01/07/2024	EUR	Fixed rate	6M	1,75	3,809	1	300.000	99,721	99,726	300.000	1	3,772		
IT0005514473	BTP 15 GE 26 3,50%	15/01/2026	EUR	Fixed rate	6M	3,50	3,408	1	40.000	100,191	100,209	40.000	1	3,397	0,0309	
IT0005480980	BTP 1 ST 52 2,15%	01/09/2052	EUR	Fixed rate	6M	2,15	4,213	1	30.000	66,62	66,73	30.000	1	4,204		
IT0005466351	BTP FUTURA 16 NV 33	16/11/2033	EUR	Mixed Rate	6M	0,75	3,972	1	150.000	79,84	80,27	150.000	1	3,909		
IT0005519787	BTP 15 DC 29 3,85%	15/12/2029	EUR	Fixed rate	6M	3,85	3,410	1	35.000	102,351	102,419	40.000	1	3,396	0,0323	
IT0005467482	BTP 15 FB 29 0,45%	15/02/2029	EUR	Fixed rate	6M	0,45	3,318	1	20.000	87,581	87,63	200.000	1	3,306	0,0446	
IT0005482994	BTPi 15 MG 33 0,10%	15/05/2033	EUR	Fixed rate	6M	0,10	1,657	1	150.000	87,07	87,32	350.000	2	1,625		
IT0005508590	BTP GREEN 30 AP 35 4,00%	30/04/2035	EUR	Fixed rate	6M	4,00	3,841	1	290.000	101,83	101,88	196.000	1	3,836	0,118	
IT0005495731	BTP 15 GN 29 2,80%	15/06/2029	EUR	Fixed rate	6M	2,80	3,359	1	39.000	97,531	97,55	96.000	1	3,354		
IT0005496770	BTP 1 MZ 38 3,25%	01/03/2038	EUR	Fixed rate	6M	3,25	4,058	1	300.000	91,92	92,01	300.000	1	4,049	-0,3808	

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IT0005494239	BTP 1 DC 32 2,50%	01/12/2032	EUR	Fixed rate	6M	2,50	3,623	1	300.000	92,03	92,1	300.000	1	3,612	-0,0327	
IT0005500068	BTP 1 DC 27 2,65%	01/12/2027	EUR	Fixed rate	6M	2,65	3,276	1	40.000	98,001	98,029	40.000	1	3,268	0,001	
IT0005497000	BTP ITALIA INFL 28 GN 30	28/06/2030	EUR	Fixed rate	6M	1,60	2,308	1	350.000	96,05	96,3	350.000	1	2,262		
IT0005521981	BTP 1 AP 28 3,40%	01/04/2028	EUR	Fixed rate	6M	3,40	3,293	1	15.000	100,466	100,519	40.000	1	3,278		
IT0005484552	BTP 1 AP 27 1,10%	01/04/2027	EUR	Fixed rate	6M	1,10	3,314	1	35.000	94,026	94,109	40.000	1	3,282	0,0213	
IT0005518128	BTP 1 MG 33 4,40%	01/05/2033	EUR	Fixed rate	6M	4,40	3,682	1	300.000	105,69	105,75	300.000	1	3,674	0,0769	
IT0005474330	BTP 15 DC 24 0,0%	15/12/2024	EUR	Fixed rate	6M		3,315	1	280.000	98,085	98,09	300.000	1	3,306	-0,002	
IT0005517195	BTP ITALIA INFL 22 NV 28	22/11/2028	EUR	Fixed rate	6M	1,60	2,239	1	200.000	97,315	97,415	200.000	1	2,215		
IT0005491250	CCTEU 15 OT 30	15/10/2030	EUR	Floating rate	6M	4,61	4,800	1	300.000	99,26	99,41	300.000	1	4,772		
IT0005530032	BTP 1 ST 43 4,45%	01/09/2043	EUR	Fixed rate	6M	4,45	4,260	1	30.000	103,07	103,21	30.000	1	4,249	0,0194	
IT0005534141	BTP 1 OT 53 4,50%	01/10/2053	EUR	Fixed rate	6M	4,50	4,347	1	30.000	103,29	103,42	30.000	1	4,340	0,1556	
IT0005542359	BTP GREEN 30 OT 31 4,00%	30/10/2031	EUR	Fixed rate	6M	4,00	3,523	1	300.000	103,31	103,34	300.000	1	3,518	-0,0097	
IT0005542797	BTP 15 GN 30 3,70%	15/06/2030	EUR	Fixed rate	6M	3,70	3,466	1	300.000	101,42	101,5	300.000	1	3,451	-0,0119	

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IT0005493298	BTP 15 AG 25 1,20%	15/08/2025	EUR	Fixed rate	6M	1,20	3,464	1	40.000	97,27	97,279	40.000	1	3,456		
IT0005534281	BTP Short Term 28 MZ 25 3,40%	28/03/2025	EUR	Fixed rate	6M	3,40	3,610	2	540.000	99,845	99,863	40.000	1	3,588		
IT0005534984	CCTEU 15 OT 28	15/10/2028	EUR	Floating rate	6M	4,66	4,501	1	300.000	100,83	100,88	300.000	1	4,489		
IT0005538597	BTP 15 AP 26 3,80%	15/04/2026	EUR	Fixed rate	6M	3,80	3,383	1	40.000	100,821	100,855	200.000	1	3,364	0,001	
IT0005532723	BTP ITALIA INFL 14 MZ 28	14/03/2028	EUR	Fixed rate	6M	2,00	2,242	2	700.000	99,16	99,38	500.000	1	2,181		
IT0005543803	BTPi 15 MG 29 1,50%	15/05/2029	EUR	Fixed rate	6M	1,50	1,441	1	150.000	100,31	100,56	150.000	1	1,389		
IT0005499311	BTP Short Term 30 MG 24 1,75%	30/05/2024	EUR	Fixed rate	6M	1,75	3,971	1	285.000	99,895	99,896	300.000	1	3,950		
IT0005544082	BTP 1 NV 33 4,35%	01/11/2033	EUR	Fixed rate	6M	4,35	3,741	1	200.000	105,09	105,14	300.000	1	3,735	-0,001	
IT0005580003	BOT 14 GE 25 A	14/01/2025	EUR	Zero Coupon	-		3,603	1	1.000.000	97,597	97,611	1.000.000	1	3,582		
IT0005581506	BOT 31 LG 24 S	31/07/2024	EUR	Zero Coupon	-		3,721	2	1.500.000	99,19	99,194	1.500.000	2	3,703		
IT0005575482	BOT 13 DC 24 A	13/12/2024	EUR	Zero Coupon	-		3,531	1	1.000.000	97,944	97,948	1.000.000	1	3,524	0,002	
IT0005580045	BTP 15 FB 27 2,95%	15/02/2027	EUR	Fixed rate	6M	2,95	3,335	1	200.000	99,06	99,16	200.000	1	3,296		
IT0005580094	BTP 15 FB 31 3,50%	15/02/2031	EUR	Fixed rate	6M	3,50	3,517	1	300.000	100,06	100,14	300.000	1	3,503	0,1401	

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IT0005582421	BTP 1 OT 39 4,15%	01/10/2039	EUR	Fixed rate	6M	4,15	4,150	1	300.000	100,46	100,54	170.000	1	4,143	0,01	
IT0005547812	BTPi 15 MG 39 2,40%	15/05/2039	EUR	Fixed rate	6M	2,40	2,030	1	150.000	104,89	105,44	175.000	1	1,989		
IT0005559817	BOT 14 AG 24 A	14/08/2024	EUR	Zero Coupon	-		3,740	1	994.000	99,043	99,049	1.000.000	1	3,717	-0,0061	
IT0005547408	BTP VALORE 13 GN 27	13/06/2027	EUR	Mixed Rate	6M	3,25	3,620	2	300.000	100,39	100,62	150.000	1	3,540		
IT0005557084	BTP Short Term 29 ST 25 3,60%	29/09/2025	EUR	Fixed rate	6M	3,60	3,488	1	500.000	100,186	100,211	500.000	1	3,469	0,025	
IT0005565400	BTP VALORE 10 OT 28	10/10/2028	EUR	Mixed Rate	3M	4,10	3,716	2	300.000	102,48	102,78	300.000	2	3,642		
IT000556011	BTP 15 ST 26 3,85%	15/09/2026	EUR	Fixed rate	6M	3,85	3,351	1	40.000	101,171	101,199	40.000	1	3,339	0,001	
IT0005545469	BOT 14 MG 24 A	14/05/2024	EUR	Zero Coupon	-		3,960	2	1.500.000	99,989	99,99	1.500.000	2	3,600	0,001	
IT0005555963	BOT 12 LG 24 A	12/07/2024	EUR	Zero Coupon	-		3,798	1	995.000	99,371	99,376	950.000	1	3,768	0,005	
IT0005561888	BTP 15 NV 30 4,00%	15/11/2030	EUR	Fixed rate	6M	4,00	3,495	1	300.000	103,09	103,14	200.000	1	3,487	0,1652	
IT0005549388	BOT 14 GN 24 A	14/06/2024	EUR	Zero Coupon	-		3,793	1	1.000.000	99,664	99,667	1.000.000	1	3,759	0,003	
IT0005560948	BTP 1 MZ 34 4,20%	01/03/2034	EUR	Fixed rate	6M	4,20	3,780	1	300.000	103,7	103,76	300.000	1	3,772	0,0184	
IT0005567778	BOT 14 OT 24 A	14/10/2024	EUR	Zero Coupon	-		3,637	1	900.000	98,468	98,471	1.500.000	2	3,630	0,0071	

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IT0005584302	BTP Short Term 28 GE 26 3,20%	28/01/2026	EUR	Fixed rate	6M	2,67	3,373	1	40.000	99,651	99,689	34.000	1	3,349		
IT0005570855	BOT 14 NV 24 A	14/11/2024	EUR	Zero Coupon	-		3,634	1	1.000.000	98,167	98,172	1.000.000	1	3,623		
IT0005561458	BOT 13 ST 24 A	13/09/2024	EUR	Zero Coupon	-		3,675	1	1.000.000	98,76	98,767	1.000.000	1	3,654	0,0081	
IT0005582868	BOT 14 FB 25 A	14/02/2025	EUR	Zero Coupon	-		3,589	1	1.000.000	97,313	97,318	1.000.000	1	3,582	-0,0041	
IT0005566408	BTP 1 FB 29 4,10%	01/02/2029	EUR	Fixed rate	6M	4,10	3,340	1	40.000	103,411	103,455	200.000	1	3,330		
IT0005594467	CCTEU 15 AP 32	15/04/2032	EUR	Floating rate	6M	4,91	4,952	1	300.000	100,12	100,24	300.000	1	4,933		
IT0005586349	BOT 14 MZ 25 A	14/03/2025	EUR	Zero Coupon	-		3,564	1	1.000.000	97,069	97,077	1.000.000	1	3,554		
IT0005588881	BTPi 15 MG 36 1,80%	15/05/2036	EUR	Fixed rate	6M	1,80	1,898	1	175.000	99,05	99,45	175.000	1	1,860		
IT0005548315	BTP 1 AG 28 3,80%	01/08/2028	EUR	Fixed rate	6M	3,80	3,328	1	40.000	101,946	102	90.000	1	3,314	0,0098	
IT0005589046	BOT 30 ST 24 S	30/09/2024	EUR	Zero Coupon	-		3,691	1	1.000.000	98,585	98,592	1.000.000	1	3,672		
IT0005554982	CCTEU 15 OT 31	15/10/2031	EUR	Floating rate	6M	5,01	4,882	1	300.000	101,17	101,26	300.000	1	4,867		
IT0005571960	BOT 31 MG 24 S	31/05/2024	EUR	Zero Coupon	-		3,888	1	1.000.000	99,806	99,807	1.000.000	1	3,867		
IT0005583486	BTP VALORE 5 MZ 30	05/03/2030	EUR	Mixed Rate	3M	3,25	3,749	1	150.000	99,66	100	150.000	1	3,683	-0,17	
IT0005592370	BOT 14 AP 25 A	14/04/2025	EUR	Zero Coupon	-		3,543	1	1.000.000	96,799	96,807	1.000.000	1	3,534		

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IT0005584849	BTP 1 LG 29 3,35%	01/07/2029	EUR	Fixed rate	6M	2,25	3,350	1	40.000	99,971	100,039	40.000	1	3,336	0,001	
IT0005584856	BTP 1 LG 34 3,85%	01/07/2034	EUR	Fixed rate	6M	2,58	3,794	1	300.000	100,58	100,65	300.000	1	3,785	0,1486	