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STRIPPING 2012-01-25

ELENCO TITOLI OGGETTO DI COUPON

TITOLO	DESCRIZIONE	TOTALE	RESIDUO
		ASSOGGETTATO A STRIPPING	ASSOGGETTABILE A STRIPPING
IT0003190912	BTP 5% 01/02/12	298,776,000	19,057,019,250
IT0004216351	BTP 07/12 1,85% IND.	0	5,219,050,000
IT0003357982	BTP 2002/13 4,75%	23,263,000	15,733,112,000
IT0003472336	BTP 03/13 4,25%	404,883,000	18,117,054,750
IT0003618383	BTP 2014/08/01 4.25%	325,175,000	20,111,623,000
IT0003625909	BTP 04/14 2.15 IND.	0	7,250,000,000
IT0003719918	BTP 04/15 4.25%	91,092,000	15,921,408,000
IT0003844534	BTP 20150801 3.75%	615,300,000	18,741,144,750
IT0004019581	BTP 06/16 3.75	372,300,000	19,681,375,500
IT0004164775	BTP 06/17 4%	758,000,000	17,399,425,000
IT0003242747	BTP 2002/17 5,25%	3,296,069,000	14,178,556,000
IT0004085210	BTP 15/09/17 IND.	0	6,765,576,000
IT0004273493	BTP 07/18 4.50%	1,088,293,000	17,516,399,000
IT0004361041	BTP 4,50% 08/18	534,072,000	17,977,594,500
IT0003493258	BTP 03/19 4,25%	71,717,000	17,417,197,000
IT0004423957	BTP 20190301 4.50%	0	18,111,921,000
IT0004489610	BTP 20190901 4.25%	0	17,359,406,250
IT0004380546	BTP IND 2.35% 08/19	0	7,245,089,000
IT0003644769	BTP 04/20 4.50%	646,663,000	15,781,299,500
IT0004536949	BTP 4.25% 20200301	0	17,087,601,000
IT0004634132	BTP 3.75% 20210301	0	17,248,530,000
IT0004009673	BTP 2006/2021 3.75%	25,900,000	21,085,343,750
IT0004695075	BTP 20210901 4.75%	0	18,739,776,000
IT0004604671	BTP 20210915 2.1 IND	0	6,517,210,000
IT0004759673	BTP 5% 20220301	0	11,214,886,500

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IT0004356843	BTP 08/23 4,75%	24,050,000	16,826,318,500
IT0004243512	BTP 07/23 2.6% IND.	0	7,416,353,500
IT0000366655	BTP-01NV2023 9%	2,465,347,080	5,954,269,177
IT0004644735	BTP 4,5% 20260301	0	11,756,192,250
IT0001086567	BTP 7,25% 1.11.96/26	2,683,078,016	4,380,293,152
IT0001174611	BTP 6,50% 1.11.97/27	2,393,502,648	17,116,346,463
IT0001278511	BTP 5,25% 1.11.98/29	2,386,070,000	18,152,964,407
IT0001444378	BTP 6% 1/11/99/31	5,921,066,000	16,400,996,500
IT0003256820	BTP 02/33 TF 5,75%	2,879,172,000	8,711,328,000
IT0003535157	BTP 03/34 5%	2,391,691,000	13,644,684,500
IT0003745541	BTP 04/35 2.35% IND	0	6,842,400,000
IT0003934657	BTP 05/37 4%	1,023,630,000	17,550,821,250
IT0004286966	BTP 20390801 5%	2,650,210,000	11,375,336,000
IT0004532559	BTP 5,00% 20400901	0	15,009,611,250
IT0004545890	BTP 2,55% 20410915	1,000,000	3,205,377,500