

ISIN	Descrizione	Scadenza	Valuta	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
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4,00	3,619	1	250.000	104,009	104,407	250.000	1	3,582		
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4,25	2,908	1	150.000	115,469	115,55	150.000	1	2,901		
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4,20	3,528	1	100.000	106,398	107,779	100.000	1	3,390		
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	15/03/2026	EUR	Fixed rate	1Y	4,85	2,414	1	1.500.000	102,246	102,757	1.500.000	1	1,877		
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4,75	2,608	1	150.000	117,395	117,489	150.000	1	2,597	+0,1	
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5,50	2,366	1	200.000	116,665	116,906	200.000	1	2,325		
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4,00	2,801	1	150.000	111,854	111,935	150.000	1	2,794	+0,15	
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5,75	3,056	1	150.000	117,922	118,034	150.000	1	3,040		
PTOTE50E0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4,10	3,369	1	100.000	107,134	107,384	100.000	1	3,344		
FR0010916924	OAT 3,5% 25/04/2026	25/04/2026	EUR	Fixed rate	1Y	3,50	2,093	1	150.000	101,455	101,514	500.000	1	2,037		
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3,25	2,976	1	150.000	103,64	103,76	150.000	1	2,968		
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6,00	2,538	1	100.000	112,468	113,523	100.000	1	2,269		

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ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4,90	3,725	1	100.000	113,51	114,06	100.000	1	3,681		
ES00000122E5	BONOS 4,65% 30/07/2025	30/07/2025	EUR	Fixed rate	1Y	4,65	2,517	2	1.200.000	100,653	100,798	1.100.000	1	2,078		
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4,75	2,091	1	150.000	108,262	108,348	150.000	1	2,064		
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6,25	2,277	1	150.000	117,695	117,839	150.000	1	2,248		
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4,75	3,371	1	150.000	111,592	111,694	150.000	1	3,360		
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4,75	2,935	1	150.000	122,05	122,16	150.000	1	2,927		
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2,50	2,994	1	150.000	92,85	92,97	150.000	1	2,985		
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6,00	2,312	1	1.500.000	102,008	102,144	1.500.000	1	2,074		
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5,50	2,613	1	250.000	110,977	111,575	250.000	1	2,466		
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2,75	2,258	1	1.250.000	101,202	101,273	1.250.000	1	2,230		
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4,25	3,309	1	100.000	103,65	106	100.000	1	2,727		
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4,00	2,936	1	300.000	106,625	107,574	300.000	1	2,791		

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BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3,75	3,796	1	300.000	99,34	101,03	300.000	1	3,676		
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3,15	3,524	1	100.000	94,83	96,77	100.000	1	3,381		
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2,40	3,038	1	250.000	94,976	95,795	250.000	1	2,931		
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4,25	3,682	1	300.000	106,77	108,27	300.000	1	3,562		
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6,25	2,289	1	1.000.000	108,687	109,195	1.000.000	1	2,073		
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5,00	3,240	1	300.000	114,809	115,675	300.000	1	3,146		
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2,50	2,718	1	150.000	98,964	99,043	150.000	1	2,701		
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2,50	2,733	1	300.000	98,382	99,024	300.000	1	2,640		
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3,25	3,823	1	200.000	92,04	92,19	200.000	1	3,812		
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0,50	2,040	1	150.000	98,685	98,74	150.000	1	1,974		
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4,10	3,758	1	100.000	104,72	105,13	100.000	1	3,729		
IE00BV8C9418	IRISH 1% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	1,00	2,368	1	100.000	98,514	99,076	100.000	1	1,846		

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ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0,65	0,204	1	100.000	101,181	101,387	100.000	1	0,127		
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1,25	2,985	1	300.000	87,745	88,419	500.000	1	2,883		
DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1,25	2,992	1	150.000	71,01	71,11	150.000	1	2,985		
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0,10	0,539	1	300.000	99,55	99,99	300.000	1	0,110		
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2,70	3,922	1	100.000	81,41	81,83	100.000	1	3,891		
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2,90	3,875	1	100.000	85,91	86,08	100.000	1	3,862		
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	2,88	2,378	1	100.000	100,244	100,452	100.000	1	1,989		
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2,88	2,009	1	100.000	101,091	101,222	100.000	1	1,907		
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0,75	2,273	1	200.000	95,238	95,619	200.000	1	2,147		
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0,80	2,148	1	195.000	97,11	97,21	200.000	1	2,101	-0,01	
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y		1,962	1	150.000	97,384	97,441	150.000	1	1,918		

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ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1,45	2,214	1	100.000	98,103	98,213	100.000	1	2,169		
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3,75										
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4,20	4,004	1	50.000	102,36	103,12	50.000	1	3,942		
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2,50	4,964	1	50.000	89,6	90,05	50.000	1	4,850		
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y			1	1.000.000	0,34	0,36	1.183.400	2			
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3,50	6,328	1	50.000	81,04	81,53	50.000	1	6,245		
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3,88	2,443	1	100.000	106,495	106,706	100.000	1	2,398		
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4,13	2,063	1	100.000	104,052	104,216	100.000	1	1,982		
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1,95	2,357	1	100.000	98,386	98,55	100.000	1	2,316		
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1,40	2,403	1	100.000	96,831	97,139	100.000	1	2,304		
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y		2,200	1	200.000	90,94	91,11	200.000	1	2,156		

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PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1,00	3,828	1	100.000	52,89	53,34	100.000	1	3,789		
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2,50	2,998	1	150.000	92,22	92,34	150.000	1	2,990	+0,14	
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4,70	3,748	1	100.000	111,45	111,64	100.000	1	3,733		
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5,75	2,942	1	100.000	118,234	118,416	100.000	1	2,917		
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5,15	3,836	1	100.000	117,84	118,01	100.000	1	3,825		
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1,95	2,142	1	100.000	99,797	99,939	100.000	1	2,007		
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3,45	4,122	1	100.000	86,76	87,64	100.000	1	4,072		
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1,50	2,142	1	100.000	98,712	98,822	100.000	1	2,087		
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2,35	3,113	1	100.000	94,477	94,636	100.000	1	3,090		
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1,25	3,482	1	150.000	79,676	79,816	150.000	1	3,465		
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1,75	3,630	1	150.000	79,394	79,548	150.000	1	3,614		
XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3,88	6,371	1	50.000	81,19	81,72	50.000	1	6,291		

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DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0,50	2,051	1	250.000	95,721	95,868	250.000	1	1,996		
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2,13	2,260	1	100.000	99,539	99,683	100.000	1	2,217		
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2,25	3,055	1	100.000	93,726	93,908	100.000	1	3,030		
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3,38	6,645	1	50.000	72,31	72,8	50.000	1	6,574		
ES00000126Z1	BONOS 1,60% 30/04/2025	30/04/2025	EUR	Fixed rate	1Y	1,60	3,060	1	100.000	99,893	100,013	100.000	1	1,397		
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1,95	2,683	1	100.000	96,405	96,556	100.000	1	2,651		
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3,90	3,276	1	50.000	104,237	104,774	50.000	1	3,199		
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4,00	3,642	1	100.000	103,378	104,128	100.000	1	3,565		
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0,65	3,748	1	300.000	32,43	35,69	300.000	1	3,456		
DE0001102465	BUND 0,25% 15/02/2029	15/02/2029	EUR	Fixed rate	1Y	0,25	2,129	1	500.000	93,094	93,157	150.000	1	2,111		
DE0001102481	BUND 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		2,975	1	150.000	47,54	47,68	150.000	1	2,963		
DE0001102564	BUND 0% 15/08/2031	15/08/2031	EUR	Zero Coupon	-		2,363	1	250.000	86,007	86,255	250.000	1	2,317		

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ES0000012G00	BONOS 1,00% 31/10/2050	31/10/2050	EUR	Fixed rate	1Y	1,00	3,962	1	150.000	52,91	54,06	150.000	1	3,857		
ES0000012G42	BONOS 1,20% 31/10/2040	31/10/2040	EUR	Fixed rate	1Y	1,20	3,792	1	150.000	69,92	70,88	150.000	1	3,691		
ES0000012H41	BONOS 0,10% 30/04/2031	30/04/2031	EUR	Fixed rate	1Y	0,10	2,879	1	1.500.000	84,72	85,648	1.500.000	1	2,694		
ES0000012H58	BONOS 1,45% 31/10/2071	31/10/2071	EUR	Fixed rate	1Y	1,45	4,042	1	100.000	46	46,81	100.000	1	3,975		
FR0013131877	OAT 0,50% 25/05/2026	25/05/2026	EUR	Fixed rate	1Y	0,50	2,209	1	1.400.000	98,097	98,39	1.400.000	1	1,941		
FR0013404969	OAT 1,50% 25/05/2050	25/05/2050	EUR	Fixed rate	1Y	1,50	3,955	1	250.000	61,33	62,22	250.000	1	3,880		
FR0013480613	OAT 0,75% 25/05/2052	25/05/2052	EUR	Fixed rate	1Y	0,75	3,992	1	250.000	46,86	48,45	250.000	1	3,842		
FR0014001NN8	OAT 0,50% 25/05/2072	25/05/2072	EUR	Fixed rate	1Y	0,50	3,716	1	500.000	28,95	30,65	1.000.000	1	3,552		
FR0014002WK3	OAT 0% 25/11/2031	25/11/2031	EUR	Fixed rate	1Y		3,008	1	250.000	82,126	82,74	250.000	1	2,893		
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4,63	6,835	1	50.000	74,28	74,88	50.000	1	6,772		
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3,38	6,751	1	50.000	59,86	60,51	50.000	1	6,673		
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2,63	6,809	1	50.000	60,43	61,18	50.000	1	6,701		



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XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2,75	6,856	1	50.000	60,8	61,41	50.000	1	6,768		
DE0001102572	BUND 0,00% 15/08/2052	15/08/2052	EUR	Fixed rate	1Y		2,974	1	150.000	44,85	44,99	150.000	1	2,962		
DE0001102598	BUND 1,00% 15/05/2038	15/05/2038	EUR	Fixed rate	1Y	1,00	2,885	1	150.000	79,656	79,741	150.000	1	2,876		
DE0001102382	BUND 1,00% 15/08/2025	15/08/2025	EUR	Fixed rate	1Y	1,00	2,187	1	150.000	99,566	99,613	150.000	1	2,057		
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0,25	1,987	1	250.000	96,845	96,921	250.000	1	1,944	+0,06	
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0,50	2,008	1	150.000	96,55	96,624	150.000	1	1,975		
DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0,25	2,098	1	150.000	94,055	94,223	150.000	1	2,044		
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y		2,451	1	200.000	84,68	84,84	200.000	1	2,422		
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1,70	2,476	1	150.000	94,832	94,903	150.000	1	2,465		
ES00000124C5	BONOS 5,15% 31/10/2028	31/10/2028	EUR	Fixed rate	1Y	5,15	2,405	1	100.000	109,282	109,394	100.000	1	2,374		
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1,15	3,681	1	100.000	68,41	68,82	100.000	1	3,640		
DE0001141810	BOBL 0% 11/04/2025	11/04/2025	EUR	Fixed rate	1Y		4,175	1	1.000.000	99,92	99,995	1.000.000	1	0,261		
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y		2,211	1	1.000.000	96,083	96,373	1.000.000	1	2,042		
FR0012517027	OAT 0,50% 25/05/2025	25/05/2025	EUR	Fixed rate	1Y	0,50	2,909	1	500.000	99,668	99,827	500.000	1	1,747		

ISIN	Descrizione	Scadenza	Valuta	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
FR0012938116	OAT 1,00% 25/11/2025	25/11/2025	EUR	Fixed rate	1Y	1,00	2,270	1	500.000	99,195	99,307	1.500.000	1	2,091		
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0,75	2,324	1	150.000	95,639	95,727	150.000	1	2,292		
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y		2,272	1	150.000	88,647	88,734	150.000	1	2,253		
DE0001030716	BOBL GREEN 0% 10/10/2025	10/10/2025	EUR	Fixed rate	1Y		2,128	1	150.000	98,91	98,962	150.000	1	2,026		
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		2,967	1	150.000	47,64	47,79	150.000	1	2,954		
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y		2,383	1	150.000	86,081	86,183	150.000	1	2,364		
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1,80	3,010	1	150.000	77,13	77,28	150.000	1	3,001		
DE0001102523	BUND 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y		2,028	1	150.000	94,882	94,96	150.000	1	1,996		
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-		2,749	1	150.000	73,659	73,734	150.000	1	2,739		
DE0001102614	BUND 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1,80	3,019	1	150.000	76,99	77,13	150.000	1	3,010		
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	15/02/2033	EUR	Fixed rate	1Y	2,30	2,529	1	150.000	98,381	98,467	150.000	1	2,517		
ES00000127G9	BONOS 2,15% 31/10/2025	31/10/2025	EUR	Fixed rate	1Y	2,15	2,300	1	100.000	99,903	100,042	100.000	1	2,057		

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ES0000012K38	BONOS 0% 31/05/2025	31/05/2025	EUR	Zero Coupon	-		2,940	1	100.000	99,543	99,67	20.000	1	2,120		
ES0000012K46	BONOS 1,90% 31/10/2052	31/10/2052	EUR	Fixed rate	1Y	1,90	3,994	1	100.000	65,37	65,51	100.000	1	3,983		
ES0000012K95	BONOS 3,45% 30/07/2043	30/07/2043	EUR	Fixed rate	1Y	3,45	3,859	1	100.000	94,68	94,81	100.000	1	3,849		
ES0000012L60	BONOS 3,90% 30/07/2039	30/07/2039	EUR	Fixed rate	1Y	3,90	3,672	1	100.000	102,486	102,651	100.000	1	3,658		
ES0000012L78	BONOS 3,55% 31/10/2033	31/10/2033	EUR	Fixed rate	1Y	3,55	3,153	1	100.000	102,933	103,073	100.000	1	3,134		
FR0013341682	OAT 0,75% 25/11/2028	25/11/2028	EUR	Fixed rate	1Y	0,75	2,481	1	150.000	94,036	94,12	150.000	1	2,456		
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	25/06/2044	EUR	Fixed rate	1Y	0,50	3,794	1	200.000	55,61	55,74	200.000	1	3,781		
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	25/07/2038	EUR	Fixed rate	1Y	0,10	1,466	1	150.000	83,59	83,712	150.000	1	1,455		
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6,63	4,768	1	50.000	107,3	108	50.000	1	4,600		
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6,38	6,033	1	50.000	102,17	102,91	50.000	1	5,921		
XS2689949399	ROMANIA 5,50% 18/09/2028	18/09/2028	EUR	Fixed rate	1Y	5,50	4,301	1	50.000	103,75	104,15	50.000	1	4,177		
FR001400FYQ4	OAT 2,50% 24/09/2026	24/09/2026	EUR	Fixed rate	1Y	2,50	2,116	1	150.000	100,545	100,603	150.000	1	2,076		

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FR001400L834	OAT 3,50% 25/11/2033	25/11/2033	EUR	Fixed rate	1Y	3,50	3,230	1	150.000	101,993	102,065	150.000	1	3,221		
PTOTE00E0033	PORTUGAL 0,30% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	0,30	2,691	1	100.000	85,84	86,012	100.000	1	2,659		
PTOTEY0E0031	PORTUGAL 1,65% 16/07/2032	16/07/2032	EUR	Fixed rate	1Y	1,65	2,815	1	100.000	92,419	92,619	100.000	1	2,783		
PTOTEZ0E0014	PORTUGAL 3,50% 18/06/2038	18/06/2038	EUR	Fixed rate	1Y	3,50	3,496	1	100.000	100,029	100,462	100.000	1	3,455		
XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4,13	6,749	1	50.000	76,76	77,51	50.000	1	6,649		
XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2,00	6,133	1	50.000	74,4	74,95	50.000	1	6,027		
XS2770920937	ROMANIA 5,375% 22/03/2031	22/03/2031	EUR	Fixed rate	1Y	5,38	5,586	1	50.000	98,95	99,57	50.000	1	5,461		
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	22/02/2036	EUR	Fixed rate	1Y	5,63	6,591	1	50.000	92,64	93,42	50.000	1	6,484		
XS2178857954	ROMANIA 3,624% 26/05/2030	26/05/2030	EUR	Fixed rate	1Y	3,62	5,146	1	50.000	93,26	93,76	50.000	1	5,029		
AT0000A2HLC4	REPUB. AUSTRIA 0,85% 30/06/2120	30/06/2120	EUR	Fixed rate	1Y	0,85	2,864	1	50.000	34,46	35,64	50.000	1	2,782		
DE0001030740	BOBL GREEN 1,30% 15/10/2027	15/10/2027	EUR	Fixed rate	1Y	1,30	2,013	1	150.000	98,255	98,354	150.000	1	1,972		

ISIN	Descrizione	Scadenza	Valuta	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
DE0001102515	BUND 0% 15/05/2035	15/05/2035	EUR	Fixed rate	1Y		2,725	1	150.000	76,194	76,291	150.000	1	2,712	+0,04	
DE000BU2D004	BUND 2,50% 15/08/2054	15/08/2054	EUR	Fixed rate	1Y	2,50	3,029	1	150.000	89,79	89,92	150.000	1	3,021		
DE000BU2Z023	BUND 2,20% 15/02/2034	15/02/2034	EUR	Fixed rate	1Y	2,20	2,616	1	150.000	96,745	96,816	150.000	1	2,606		
FR0013407236	OAT 0,50% 25/05/2029	25/05/2029	EUR	Fixed rate	1Y	0,50	2,576	1	150.000	91,944	92,034	150.000	1	2,552		
FR0013515806	OAT 0,50% 25/05/2040	25/05/2040	EUR	Fixed rate	1Y	0,50	3,715	1	150.000	63,28	63,37	150.000	1	3,704		
FR0014001N38	OATei 0,10% 25/07/2031	25/07/2031	EUR	Fixed rate	1Y	0,10	0,813	1	150.000	95,633	95,766	150.000	1	0,791		
XS2829209720	ROMANIA 5,25% 30/05/2032	30/05/2032	EUR	Fixed rate	1Y	5,25	5,829	1	50.000	96,67	97,08	50.000	1	5,756		
XS2829810923	ROMANIA 5,625% 30/05/2037	30/05/2037	EUR	Fixed rate	1Y	5,63	6,651	1	50.000	91,6	92,21	50.000	1	6,573		
XS2908645265	ROMANIA 6,00% 24/09/2044	24/09/2044	EUR	Fixed rate	1Y	6,00	6,935	1	50.000	90,12	90,96	50.000	1	6,850		
FR001400QMF9	OAT 3,00% 25/11/2034	25/11/2034	EUR	Fixed rate	1Y	3,00	3,341	1	150.000	97,215	97,259	150.000	1	3,336		
AT0000A33SH3	REP. AUSTRIA GREEN 2,9% 23/05/29	23/05/2029	EUR	Fixed rate	1Y	2,90	2,430	1	150.000	101,822	102	150.000	1	2,385		