



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
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4,00										
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4,25										
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4,75										
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3,25										
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2,50										
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6,00										
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4,90										
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4,20										
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5,75										
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5,50										
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4,75										
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4,00										
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2,75									+0,02	









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ES0000012E51	BONOS 1,45% 30/04/2029	30/04/2029	EUR	Fixed rate	1Y	1,45										
ES0000012G00	BONOS 1,00% 31/10/2050	31/10/2050	EUR	Fixed rate	1Y	1,00										
ES0000012G42	BONOS 1,20% 31/10/2040	31/10/2040	EUR	Fixed rate	1Y	1,20										
ES0000012H41	BONOS 0,10% 30/04/2031	30/04/2031	EUR	Fixed rate	1Y	0,10										
ES0000012H58	BONOS 1,45% 31/10/2071	31/10/2071	EUR	Fixed rate	1Y	1,45										
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y											
ES0000012K46	BONOS 1,90% 31/10/2052	31/10/2052	EUR	Fixed rate	1Y	1,90										
ES0000012K95	BONOS 3,45% 30/07/2043	30/07/2043	EUR	Fixed rate	1Y	3,45										
ES0000012L60	BONOS 3,90% 30/07/2039	30/07/2039	EUR	Fixed rate	1Y	3,90										
ES0000012L78	BONOS 3,55% 31/10/2033	31/10/2033	EUR	Fixed rate	1Y	3,55										
ES0000012O67	BONOS 3,15% 30/04/2035	30/04/2035	EUR	Fixed rate	1Y	3,15										
FR0010171975	OAT 4,00% 25/04/2055	25/04/2055	EUR	Fixed rate	1Y	4,00									-0,01	







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XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3,88										
XS1420357318	ROMANIA 2,875% 26/05/2028	26/05/2028	EUR	Fixed rate	1Y	2,88										
XS1599193403	ROMANIA 2,375% 19/04/2027	19/04/2027	EUR	Fixed rate	1Y	2,38										
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2,50										
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3,38	6,494	1	3.000	75						
XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4,13										
XS1892141620	ROMANIA 2,875 11/03/2029	11/03/2029	EUR	Fixed rate	1Y	2,88									+0,1	
XS1934867547	ROMANIA 2,00% 08/12/2026	08/12/2026	EUR	Fixed rate	1Y	2,00										
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4,63										
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3,50										
XS2027596530	ROMANIA 2,124% 16/07/2031	16/07/2031	EUR	Fixed rate	1Y	2,12										
XS2109812508	ROMANIA 2,00% 28/01/2032	28/01/2032	EUR	Fixed rate	1Y	2,00									-0,48	





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XS3021378032	ROMANIA 5,875% 11/07/2032	11/07/2032	EUR	Fixed rate	1Y	5,88										
XS3021378388	ROMANIA 6,75% 11/07/2039	11/07/2039	EUR	Fixed rate	1Y	6,75	7,106	1	1.000	97						
XS3198384573	ROMANIA 5,375% 07/06/2033	07/06/2033	EUR	Fixed rate	1Y	5,38									+0,15	
XS3198384813	ROMANIA 6,125% 07/10/2037	07/10/2037	EUR	Fixed rate	1Y	6,13										
XS3200176298	ROMANIA 6,50% 07/10/2045	07/10/2045	EUR	Fixed rate	1Y	6,50									-0,09	
XS3307442197	ROMANIA 4,625% 04/03/2033	04/03/2033	EUR	Fixed rate	1Y	4,63									-0,17	