

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisito	No. proposte (in acquisto)	Q.tà Acquisito	Prezzo Acquisito	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4,00										
BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3,75										
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3,15										
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2,40										
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4,25										
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6,25										
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5,00										
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2,50									+0,09	
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2,50										
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3,25										
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0,50									-0,03	

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XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4,63										
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3,38									-0,05	
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2,63										
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2,75										
DE0001102572	BUND 0,00% 15/08/2052	15/08/2052	EUR	Fixed rate	1Y											
DE0001102598	BUND 1,00% 15/05/2038	15/05/2038	EUR	Fixed rate	1Y	1,00									+0,01	
DE0001102382	BUND 1,00% 15/08/2025	15/08/2025	EUR	Fixed rate	1Y	1,00									+0,06	
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0,25										
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0,50										
DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0,25										
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y											
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1,70									+0,19	
DE0001104909	SHATZ 2,20% 12/12/2024	12/12/2024	EUR	Fixed rate	1Y	2,20					100,02	55.000	1	1,733		

