

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 %	Sc he da
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3,25	5,158	1	200.000	77,2	77,3	200.000	1	5,148		
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4,25	3,998	1	200.000	100,629	100,713	200.000	1	3,965		
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3,50	5,174	1	200.000	79,41	79,51	200.000	1	5,164		
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1,50	4,069	1	200.000	96,775	96,847	200.000	1	4,010		
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4,25	4,936	1	200.000	92,973	93,056	200.000	1	4,928		
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	07/09/2025	GBP	Fixed rate	6M	2,00	4,441	1	200.000	98,975	99,076	200.000	1	4,198		
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1,75	5,100	1	200.000	47,22	47,33	200.000	1	5,089		
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1,25	3,996	1	200.000	94,018	94,094	200.000	1	3,960		
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0,88	4,064	1	200.000	86,874	86,957	200.000	1	4,042		

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GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1,25	4,995	1	200.000	58,16	58,25	200.000	1	4,984		
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	07/06/2025	GBP	Fixed rate	6M	0,63	4,285	1	200.000	99,34	99,424	200.000	1	3,816		
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0,25	4,203	1	200.000	78,241	78,32	200.000	1	4,186		
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0,63	4,633	1	200.000	67,399	67,482	200.000	1	4,620		
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4,25	4,344	1	200.000	99,42	99,494	200.000	1	4,332		
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4,25	4,712	1	200.000	96,087	96,177	200.000	1	4,701		
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4,50	5,093	1	200.000	93,14	93,25	200.000	1	5,083		
GB00BL68HJ26	UK GILT 0,125% 30/01/2026 GBP	30/01/2026	GBP	Fixed rate	6M	0,13	3,647	1	200.000	97,186	97,267	200.000	1	3,542		

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GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4,13	4,196	1	200.000	99,872	99,945	200.000	1	4,154		
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1,25	5,168	1	200.000	43,97	44,05	200.000	1	5,159		
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0,50	4,054	1	200.000	87,521	87,596	200.000	1	4,031		
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4,50	4,163	1	200.000	100,987	101,064	200.000	1	4,137		
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3,25	4,473	1	200.000	91,993	92,073	200.000	1	4,460		
GB00BPCJD880	UK GILT 3,50% 22/10/2025 GBP	22/10/2025	GBP	Fixed rate	6M	3,50	4,446	1	200.000	99,493	99,582	200.000	1	4,279		
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3,75	5,252	1	200.000	77,9	78	200.000	1	5,244		
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4,63	4,561	1	200.000	100,455	100,538	200.000	1	4,549		

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GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3,75	4,835	1	200.000	89,715	89,796	200.000	1	4,826		