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
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3,25										
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	6M	5,00					101	16.000	1	1,422		
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4,25										
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3,50										
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1,50										
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4,25										
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	07/09/2025	GBP	Fixed rate	6M	2,00									-0,29	
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1,75										
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1,25										

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
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0,88										
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1,25										
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	07/06/2025	GBP	Fixed rate	6M	0,63										
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0,25										
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0,63										
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4,25									+0,03	
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4,25										
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4,50										
GB00BL68HJ26	UK GILT 0,125% 30/01/2026 GBP	30/01/2026	GBP	Fixed rate	6M	0,13										

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
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4,13										
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1,25										
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0,50										
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4,50										
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3,25										
GB00BPCJD880	UK GILT 3,50% 22/10/2025 GBP	22/10/2025	GBP	Fixed rate	6M	3,50										
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3,75										
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4,63										
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3,75										