



ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquis to	No. propos te (in acquis to)	Q.tà Acquis to	Prezzo Acquis to	Prezzo Vendit a	Q.tà Vendit a	No. propos te (in vendit a)	Rend. Vendit a	Var %	Sched a
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									+0,07	

























































