

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
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		2,400	1	100.000	96,301	96,95	100.000	1	1,968		
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4,00	3,238	1	100.000	107,728	108,799	100.000	1	3,138		
XS0427291751	BEI 4,5% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	4,50	2,538	1	100.000	101,001	101,592	100.000	1	1,451		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4,00	2,654	1	100.000	106,259	106,749	100.000	1	2,553		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3,00	2,398	1	100.000	100,822						
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3,50	2,374	1	100.000	102,205	103,025	100.000	1	1,965		
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3,00	2,958	1	100.000	100,3	101,171	100.000	1	2,842		
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2,75	3,371	1	100.000	92,795						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3,88	2,850	1	100.000	106,412						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3,38	3,287	1	100.000	100,863						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2,88	2,465	1	100.000	101,173						
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2,63	3,097	1	100.000	96,011						

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EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0,88	2,400	1	100.000	96,61						
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1,50	3,468	1	100.000	68,68						
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0,95	2,472	1	100.000	95,837						
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0,88	2,387	1	100.000	95,977						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		2,707	1	100.000	86,334	87,02	100.000	1	2,559		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0,10	3,533	1	100.000	59,56	60,55	100.000	1	3,421		
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2,75	2,618	2	200.000	100,565	101,287	100.000	1	2,453		
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1,75	3,445	1	100.000	75,4						
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1,25	2,225	1	100.000	98,47						
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1,00	2,737	2	200.000	90,592	91,307	100.000	1	2,597		
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1,50	3,431	1	100.000	69,96						

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XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0,38	2,434	1	100.000	97,767						
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0,01	3,143	1	100.000	72,09						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	04/11/2025	EUR	Fixed rate	1Y		2,460	1	100.000	98,578	99,55	100.000	1	0,771		
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0,40	3,327	1	100.000	71,74	72,65	100.000	1	3,214		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2,00	2,262	2	250.000	99,363	99,572	250.000	2	2,175		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2,50	3,842	1	100.000	77,44	78,42	100.000	1	3,774		
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3,38	3,665	1	100.000	96,27	97,15	100.000	1	3,595		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3,00	3,841	1	100.000	85,75	86,74	100.000	1	3,776		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		2,445	1	100.000	97,014	97,856	100.000	1	1,742		

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EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y											
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2,75	2,198	1	150.000	100,8	101,01	150.000	1	2,057		
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	04/07/2025	EUR	Fixed rate	1Y	0,80	2,537	1	150.000	99,566	99,667	150.000	1	2,130		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1,63	2,600	1	150.000	95,76	96,07	150.000	1	2,527		
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	04/03/2026	EUR	Fixed rate	1Y		2,687	1	150.000	97,6	98,5	150.000	1	1,664		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2,558	1	150.000	89,823	90,292	150.000	1	2,432		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		2,423	1	150.000	91,96	92,23	150.000	1	2,337		