

| ISIN         | Descrizione                               | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS0290050524 | BEI 4,125%<br>15/04/2024                  | EUR    |            |            |              |                  |                    |              |
| DE0001345908 | BEI ZC<br>05/11/2026                      | EUR    |            |            |              |                  |                    |              |
| XS0219724878 | BEI<br>4%15/10/37                         | EUR    |            |            |              |                  |                    |              |
| XS0427291751 | BEI 4,5%<br>15/10/2025                    | EUR    |            |            |              |                  |                    |              |
| XS0505157965 | BEI 4%<br>15/04/2030                      | EUR    |            |            |              |                  |                    |              |
| EU000A1GVVF8 | EUROPEAN<br>UNION<br>3,00%<br>04/09/2026  | EUR    |            |            |              |                  |                    |              |
| XS0755873253 | BEI 3,50%<br>15/04/2027                   | EUR    | 102,05     | 102,199    | 102,06355    | 2                | 110.000            | 112.269,9    |
| XS0975634204 | BEI 3%<br>14/10/2033                      | EUR    |            |            |              |                  |                    |              |
| XS0884635524 | BEI 2,75%<br>15/03/2040                   | EUR    |            |            |              |                  |                    |              |
| EU000A1G0AJ7 | EFSF<br>3,875%<br>30/03/2032              | EUR    |            |            |              |                  |                    |              |
| EU000A1G0AT6 | EFSF<br>3,375%<br>03/04/2037              | EUR    |            |            |              |                  |                    |              |
| EU000A1G6TV9 | EUROPEAN<br>UNION<br>2,875%<br>04/04/2028 | EUR    |            |            |              |                  |                    |              |

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| XS0878008225 | BEI 2,625%<br>15/03/2035                  | EUR    |            |            |              |                  |                    |              |
| EU000A1G0DY0 | EFSF<br>0,875%<br>26/07/2027              | EUR    |            |            |              |                  |                    |              |
| XS1753042743 | BEI 1,50%<br>16/10/2048                   | EUR    |            |            |              |                  |                    |              |
| EU000A1G0D70 | EFSF 0,95%<br>14/2/28                     | EUR    |            |            |              |                  |                    |              |
| XS1791485011 | BEI 0,875%<br>14/01/2028                  | EUR    |            |            |              |                  |                    |              |
| EU000A283859 | EUROPEAN<br>UNION<br>SURE 0%<br>04/10/30  | EUR    |            |            |              |                  |                    |              |
| EU000A283867 | EUROPEAN<br>UNION<br>SURE 0,1%<br>4/10/40 | EUR    |            |            |              |                  |                    |              |
| XS1133551405 | BEI TV<br>15/07/2024                      | EUR    |            |            |              |                  |                    |              |
| EU000A1G0BL1 | EFSF 2,75%<br>03/12/2029                  | EUR    | 100,17     | 100,29     | 100,22455    | 2                | 55.000             | 55.123,5     |
| XS1107247725 | BEI SUST<br>1,750%<br>15/09/2045          | EUR    |            |            |              |                  |                    |              |
| XS1107718279 | BEI GREEN<br>1,250%<br>13/11/2026         | EUR    |            |            |              |                  |                    |              |
| XS1183208328 | BEI SUST<br>1,00%<br>14/03/2031           | EUR    |            |            |              |                  |                    |              |

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| XS1247736793 | BEI SUST<br>0,8750%<br>13/09/2024         | EUR    |            |            |              |                  |                    |              |
| XS1641457277 | BEI GREEN<br>1,50%<br>15/11/2047          | EUR    |            |            |              |                  |                    |              |
| XS1878833695 | BEI SUST<br>0,3750%<br>15/05/2026         | EUR    |            |            |              |                  |                    |              |
| XS2194790262 | BEI GREEN<br>0,01%<br>15/11/2035          | EUR    |            |            |              |                  |                    |              |
| EU000A284451 | EUROPEAN<br>UNION<br>SURE 0%<br>04/11/25  | EUR    |            |            |              |                  |                    |              |
| EU000A3K4C42 | EUROPE<br>NEXTGEN<br>0,4% 4/2/37<br>GREEN | EUR    |            |            |              |                  |                    |              |
| EU000A3K4DS6 | EUROPE<br>NEXT GEN<br>2,00%<br>04/10/27   | EUR    | 97,41      | 97,41      | 97,41        | 1                | 100.000            | 97.410       |
| EU000A3K4DT4 | EUROPE<br>NEXT GEN<br>2,50%<br>04/10/52   | EUR    |            |            |              |                  |                    |              |
| EU000A3K4DV0 | EUROPEAN<br>UNION<br>3,375%<br>04/11/42   | EUR    |            |            |              |                  |                    |              |

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| EU000A3K4DY4 | EUROPEAN UNION<br>3,00%<br>04/03/53      | EUR    |            |            |              |                  |                    |              |
| EU000A3KTGV8 | EUROPEAN UNION<br>0,0%<br>06/07/26       | EUR    |            |            |              |                  |                    |              |
| EU000A287074 | EUROPEAN UNION<br>SOCIAL 0%<br>2/06/28   | EUR    | 88,95      | 89,03      | 88,955       | 2                | 160.000            | 142.328      |
| EU000A3K4D82 | EUROPE<br>NEXT GEN<br>2,75%<br>05/10/26  | EUR    | 99,49      | 99,78      | 99,65426     | 17               | 498.000            | 496.278,2    |
| EU000A3K4DJ5 | EUROPE<br>NEXT GEN<br>0,80%<br>04/07/25  | EUR    | 96,79      | 97,07      | 96,98411     | 11               | 577.000            | 559.598,3    |
| EU000A3K7MW2 | EUROPE<br>NEXT GEN<br>1,625%<br>04/12/29 | EUR    | 93,72      | 94,38      | 94,04023     | 4                | 88.000             | 82.755,4     |
| EU000A3KNYF7 | EUROPEAN UNION<br>SOCIAL 0%<br>4/03/26   | EUR    | 94,29      | 94,49      | 94,39295     | 10               | 660.000            | 622.993,5    |
| EU000A3KRJQ6 | EUROPEAN UNION<br>SOCIAL 0%<br>4/07/29   | EUR    | 86,56      | 86,66      | 86,56769     | 2                | 130.000            | 112.538      |
| EU000A3KWCF4 | EUROPE<br>NEXT GEN<br>0% 04/10/28        | EUR    | 87,99      | 88,72      | 88,25812     | 34               | 1.471.000          | 1.298.276,9  |