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
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4,88										
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-											
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2,13										
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2,38										
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2,88										
US298785GS94	BEI 1,875% 10/02/2025 USD	10/02/2025	USD	Fixed rate	6M	1,88										
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1,50										
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	15/10/2024	USD	Fixed rate	6M	2,50										
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1,63										

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
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	28/08/2024	USD	Fixed rate	6M	1,50										
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	22/04/2025	USD	Fixed rate	6M	0,63										
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0,88										
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0,75										
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1,82										