| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0000187635 | OAT 5,75% 25/10/2032 | 25/10/2032 | EUR | Fixed rate | 1Y | 5,75 | | | | | | | | | | PDF |
| DE0001135325 | BUNDES 4,25% 04/07/2039 | 04/07/2039 | EUR | Fixed rate | 1Y | 4,25 | | | | | | | | | | PDF |
| ES0000012932 | BONOS 4,20% 31/01/2037 | 31/01/2037 | EUR | Fixed rate | 1Y | 4,20 | | | | | | | | | | PDF |
| DE0001135176 | BUNDES 5,50% 04/01/2031 | 04/01/2031 | EUR | Fixed rate | 1Y | 5,50 | | | | | | | | | | PDF |
| DE0001135275 | BUNDES 4,00% 04/01/2037 | 04/01/2037 | EUR | Fixed rate | 1Y | 4,00 | | | | | | | | | | PDF |
| FR0010371401 | OAT 4% 25/10/2038 | 25/10/2038 | EUR | Fixed rate | 1Y | 4,00 | | | | | | | | | | PDF |
| US465410BG26 | REP OF ITALY 5,375% 15/06/33 USD | 15/06/2033 | USD | Fixed rate | 6M | 5,38 | | | | | | | | | | PDF |
| DE0001135226 | BUNDES 4,75% 04/07/2034 | 04/07/2034 | EUR | Fixed rate | 1Y | 4,75 | | | | | | | | | | PDF |
| DE0001135432 | BUNDES 3,25% 04/07/2042 | 04/07/2042 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | PDF |
| ES0000011868 | BONOS 6,00% 31/01/2029 | 31/01/2029 | EUR | Fixed rate | 1Y | 6,00 | | | | | | | | | | PDF |
| ES00000120N0 | BONOS 4,90% 30/07/2040 | 30/07/2040 | EUR | Fixed rate | 1Y | 4,90 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0010916924 | OAT 3,5% 25/04/2026 | 25/04/2026 | EUR | Fixed rate | 1Y | 3,50 | | | | | | | | | | PDF |
| PTOTE5OE0007 | PORTUGAL 4,10% 15/04/2037 | 15/04/2037 | EUR | Fixed rate | 1Y | 4,10 | | | | | | | | | | PDF |
| AT0000A0DXC2 | REPUB. AUSTRIA 4,85% 15/03/2026 | 15/03/2026 | EUR | Fixed rate | 1Y | 4,85 | | | | | | | | | | PDF |
| DE0001135085 | BUNDES 4,75% 04/07/2028 | 04/07/2028 | EUR | Fixed rate | 1Y | 4,75 | | | | | | | | | | PDF |
| DE0001135143 | BUNDES 6,25% 04/01/2030 | 04/01/2030 | EUR | Fixed rate | 1Y | 6,25 | | | | | | | | | | PDF |
| FR0010070060 | OAT 4,75% 25/04/2035 | 25/04/2035 | EUR | Fixed rate | 1Y | 4,75 | | | | | | | | | | PDF |
| XS0098449456 | REP OF ITALY CMS 28/06/2029 | 28/06/2029 | EUR | Floating rate | 1Y | 4,25 | | | | | | | | | | PDF |
| BE0000326356 | BELGIUM 4% 28/3/2032 | 28/03/2032 | EUR | Fixed rate | 1Y | 4,00 | | | | | | | | | | PDF |
| BE0000331406 | BELGIUM 3,75% 22/6/2045 | 22/06/2045 | EUR | Fixed rate | 1Y | 3,75 | | | | | | | | | | PDF |
| FR0011461037 | OAT 3,25% 25/05/2045 | 25/05/2045 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | PDF |
| DE0001135366 | BUNDES 4,75% 04/07/2040 | 04/07/2040 | EUR | Fixed rate | 1Y | 4,75 | | | | | | | | | | PDF |
| DE0001135481 | BUNDES 2,50% 04/07/2044 | 04/07/2044 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0000571150 | OAT 6,00% 25/10/2025 | 25/10/2025 | EUR | Fixed rate | 1Y | 6,00 | | | | | | | | | | PDF |
| FR0000571218 | OAT 5,50% 25/04/2029 | 25/04/2029 | EUR | Fixed rate | 1Y | 5,50 | | | | | | | | | | PDF |
| FR0011317783 | OAT 2,75% 25/10/2027 | 25/10/2027 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | PDF |
| AT0000A0VRQ6 | REPUB. AUSTRIA 3,15% 20/6/2044 | 20/06/2044 | EUR | Fixed rate | 1Y | 3,15 | | | | | | | | | | PDF |
| AT0000A10683 | REPUB. AUSTRIA 2,40% 23/05/34 | 23/05/2034 | EUR | Fixed rate | 1Y | 2,40 | | | | | | | | | | PDF |
| BE0000320292 | BELGIUM 4,25% 28/03/2041 | 28/03/2041 | EUR | Fixed rate | 1Y | 4,25 | | | | | | | | | | PDF |
| FR0011883966 | OAT 2,5% 25/5/2030 | 25/05/2030 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | PDF |
| NL0010071189 | OLANDA 2,50% 15/1/2033 | 15/01/2033 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | PDF |
| AT0000383864 | AUSTRIA 6,25% 15/07/2027 | 15/07/2027 | EUR | Fixed rate | 1Y | 6,25 | | | | | | | | | | PDF |
| BE0000304130 | BELGIUM 5% 28/03/2035 | 28/03/2035 | EUR | Fixed rate | 1Y | 5,00 | 4,999 | 1 | 1.000 | 100 | | | | | | PDF |
| US912810FT08 | T BOND 4,5% 15/02/36 USD | 15/02/2036 | USD | Fixed rate | 6M | 4,50 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810QZ49 | T BOND 3,125% 15/02/43 USD | 15/02/2043 | USD | Fixed rate | 6M | 3,13 | | | | | | | | | | PDF |
| US912810RB61 | T BOND 2,875% 15/05/43 USD | 15/05/2043 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | PDF |
| US912810RC45 | T BOND 3,625% 15/08/43 USD | 15/08/2043 | USD | Fixed rate | 6M | 3,63 | | | | | | | | | | PDF |
| GB00B84Z9V04 | UK GILT 3,25% 22/1/44 GBP | 22/01/2044 | GBP | Fixed rate | 6M | 3,25 | | | | | | | | | | PDF |
| DE0001102390 | BUNDES 0,5% 15/02/2026 | 15/02/2026 | EUR | Fixed rate | 1Y | 0,50 | | | | | | | | | | PDF |
| PTOTEBOE0020 | PORTUGAL 4,10% 15/02/2045 | 15/02/2045 | EUR | Fixed rate | 1Y | 4,10 | | | | | | | | | | PDF |
| US912810RM27 | T BOND 3% 15/5/45 USD | 15/05/2045 | USD | Fixed rate | 6M | 3,00 | | | | | | | | | | PDF |
| US912828XB14 | T BOND 2,125% 15/5/25 USD | 15/05/2025 | USD | Fixed rate | 6M | 2,13 | | | | | | | | | | PDF |
| IE00BV8C9418 | IRISH 1% 15/05/2026 | 15/05/2026 | EUR | Fixed rate | 1Y | 1,00 | | | | | | | | | | PDF |
| US912810RK60 | T BOND 2,50% 15/2/45 USD | 15/02/2045 | USD | Fixed rate | 6M | 2,50 | | | | | | | | | | PDF |
| BE0000338476 | BELGIUM 1,60% 22/06/2047 | 22/06/2047 | EUR | Fixed rate | 1Y | 1,60 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BE0000341504 | BELGIUM 0,80% 22/06/2027 | 22/06/2027 | EUR | Fixed rate | 1Y | 0,80 | | | | | | | | | | PDF |
| DE0001102408 | BUNDES 0,00% 15/08/2026 | 15/08/2026 | EUR | Fixed rate | 1Y | | | | | | | | | | | PDF |
| ES0000012A89 | BONOS 1,45% 31/10/2027 | 31/10/2027 | EUR | Fixed rate | 1Y | 1,45 | | | | | | | | | | PDF |
| GR0124034688 | REPUBBLICA GRECA 3,75% 30/01/28 | 30/01/2028 | EUR | Fixed rate | 1Y | 3,75 | | | | | | | | | | PDF |
| GR0138015814 | REPUBBLICA GRECA 4,20% 30/01/42 | 30/01/2042 | EUR | Fixed rate | 1Y | 4,20 | | | | | | | | | | PDF |
| US912810RG58 | T BOND 3,375% 15/05/44 USD | 15/05/2044 | USD | Fixed rate | 6M | 3,38 | | | | | | | | | | PDF |
| US9128282A70 | T NOTE 1,50% 15/08/2026 USD | 15/08/2026 | USD | Fixed rate | 6M | 1,50 | | | | | | | | | | PDF |
| DE0001102440 | BUNDES 0,5% 15/02/2028 | 15/02/2028 | EUR | Fixed rate | 1Y | 0,50 | | | | | | | | | | PDF |
| PTOTEVOE0018 | PORTUGAL 2,125% 17/10/2028 | 17/10/2028 | EUR | Fixed rate | 1Y | 2,13 | | | | | | | | | | PDF |
| PTOTEWOE0017 | PORTUGAL 2,25% 18/04/2034 | 18/04/2034 | EUR | Fixed rate | 1Y | 2,25 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ES00000128S2 | BONOS INFL 0,65% 30/11/2027 | 30/11/2027 | EUR | Floating rate | 1Y | 0,65 | | | | | | | | | | PDF |
| BE0000346552 | BELGIUM GREEN 1,25% 22/04/2033 | 22/04/2033 | EUR | Fixed rate | 1Y | 1,25 | | | | | | | | | | PDF |
| DE0001030567 | BUNDES 0,1% 15/04/26 | 15/04/2026 | EUR | Floating rate | 1Y | 0,10 | | | | | | | | | | PDF |
| DE0001102432 | BUNDES 1,25% 15/08/2048 | 15/08/2048 | EUR | Fixed rate | 1Y | 1,25 | | | | | | | | | | PDF |
| ES0000012B47 | BONOS 2,7% 31/10/48 | 31/10/2048 | EUR | Fixed rate | 1Y | 2,70 | | | | | | | | | | PDF |
| NL0012818504 | OLANDA 0,75% 15/07/2028 | 15/07/2028 | EUR | Fixed rate | 1Y | 0,75 | | | | | | | | | | PDF |
| ES00000128C6 | BONOS 2,90% 31/10/2046 | 31/10/2046 | EUR | Fixed rate | 1Y | 2,90 | | | | | | | | | | PDF |
| PTOTEKOE0011 | PORTUGAL 2,875% 15/10/2025 | 15/10/2025 | EUR | Fixed rate | 1Y | 2,88 | | | | | | | | | | PDF |
| PTOTETOE0012 | PORTUGAL 2,875% 21/07/2026 | 21/07/2026 | EUR | Fixed rate | 1Y | 2,88 | | | | | | | | | | PDF |
| ES00000126Z1 | BONOS 1,60% 30/04/2025 | 30/04/2025 | EUR | Fixed rate | 1Y | 1,60 | | | | | | | | | | PDF |
| ES00000127A2 | BONOS 1,95% 30/07/2030 | 30/07/2030 | EUR | Fixed rate | 1Y | 1,95 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GR0128015725 | REPUBBLICA GRECA 3,90% 30/01/33 | 30/01/2033 | EUR | Fixed rate | 1Y | 3,90 | | | | | | | | | | PDF |
| GR0133011248 | REPUBBLICA GRECA 4,00% 30/01/37 | 30/01/2037 | EUR | Fixed rate | 1Y | 4,00 | | | | | | | | | | PDF |
| US912810EW46 | T BOND 6,00% 15/02/2026 USD | 15/02/2026 | USD | Fixed rate | 6M | 6,00 | | | | | | | | | | PDF |
| PTOTECOE0037 | PORTUGAL 1,00% 12/04/2052 | 12/04/2052 | EUR | Fixed rate | 1Y | 1,00 | | | | | | | | | | PDF |
| AT0000A1PEF7 | REPUB. AUSTRIA 1,50% 02/11/2086 | 02/11/2086 | EUR | Fixed rate | 1Y | 1,50 | | | | | | | | | | PDF |
| AU0000018442 | AUSTRALIA 2,75% 21/05/2041 AUD | 21/05/2041 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | PDF |
| AU0000087454 | AUSTRALIA 1,00% 21/12/2030 AUD | 21/12/2030 | AUD | Fixed rate | 6M | 1,00 | | | | | | | | | | PDF |
| AU000XCLWAG2 | AUSTRALIA 4,50% 21/04/2033 AUD | 21/04/2033 | AUD | Fixed rate | 6M | 4,50 | | | | | | | | | | PDF |
| AU000XCLWAI8 | AUSTRALIA 4,25% 21/04/2026 AUD | 21/04/2026 | AUD | Fixed rate | 6M | 4,25 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AU000XCLWAM0 | AUSTRALIA 2,75% 21/06/2035 AUD | 21/06/2035 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | PDF |
| AU000XCLWAP3 | AUSTRALIA 3,25% 21/06/2039 AUD | 21/06/2039 | AUD | Fixed rate | 6M | 3,25 | | | | | | | | | | PDF |
| AU000XCLWAR9 | AUSTRALIA 2,25% 21/05/2028 AUD | 21/05/2028 | AUD | Fixed rate | 6M | 2,25 | | | | | | | | | | PDF |
| AU000XCLWAU3 | AUSTRALIA 2,75% 21/11/2028 AUD | 21/11/2028 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | PDF |
| AU000XCLWAX7 | AUSTRALIA 2,75% 21/11/2029 AUD | 21/11/2029 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | PDF |
| AU3TB0000150 | AUSTRALIA 3,25% 21/04/2029 AUD | 21/04/2029 | AUD | Fixed rate | 6M | 3,25 | | | | | | | | | | PDF |
| AU3TB0000192 | AUSTRALIA 3,75% 21/04/2037 AUD | 21/04/2037 | AUD | Fixed rate | 6M | 3,75 | | | | | | | | | | PDF |
| ES00000122E5 | BONOS 4,65% 30/07/2025 | 30/07/2025 | EUR | Fixed rate | 1Y | 4,65 | | | | | | | | | | PDF |
| ES00000127Z9 | BONOS 1,95% 30/04/2026 | 30/04/2026 | EUR | Fixed rate | 1Y | 1,95 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ES00000128Q6 | BONOS 2,35% 30/07/2033 | 30/07/2033 | EUR | Fixed rate | 1Y | 2,35 | | | | | | | | | | PDF |
| FR0013154044 | OAT 1,25% 25/05/2036 | 25/05/2036 | EUR | Fixed rate | 1Y | 1,25 | | | | | | | | | | PDF |
| FR0013234333 | OAT GREEN 1,75% 25/06/2039 | 25/06/2039 | EUR | Fixed rate | 1Y | 1,75 | | | | | | | | | | PDF |
| GB00B16NNR78 | UK GILT 4,25% 07/12/2027 GBP | 07/12/2027 | GBP | Fixed rate | 6M | 4,25 | | | | | | | | | | PDF |
| NO0010757925 | NORVEGIA 1,50% 19/02/2026 NOK | 19/02/2026 | NOK | Fixed rate | 1Y | 1,50 | | | | | | | | | | PDF |
| NO0010786288 | NORVEGIA 1,75% 17/02/2027 NOK | 17/02/2027 | NOK | Fixed rate | 1Y | 1,75 | | | | | | | | | | PDF |
| NO0010821598 | NORVEGIA 2,00% 26/04/2028 NOK | 26/04/2028 | NOK | Fixed rate | 1Y | 2,00 | | | | | | | | | | PDF |
| NZGOVDT427C1 | NUOVA ZELANDA 4,50% 15/4/27 NZD | 15/04/2027 | NZD | Fixed rate | 6M | 4,50 | | | | | | | | | | PDF |
| NZGOVDT429C7 | NUOVA ZELANDA 3,00% 20/4/29 NZD | 20/04/2029 | NZD | Fixed rate | 6M | 3,00 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NZGOVDT528C6 | NUOVA ZELANDA 0,25% 15/05/28 NZD | 15/05/2028 | NZD | Fixed rate | 6M | 0,25 | | | | | | | | | | PDF |
| NZGOVDT531C0 | NUOVA ZELANDA 1,50% 15/5/31 NZD | 15/05/2031 | NZD | Fixed rate | 6M | 1,50 | | | | | | | | | | PDF |
| US912810FJ26 | T BOND 6,125% 15/08/2029 USD | 15/08/2029 | USD | Fixed rate | 6M | 6,13 | | | | | | | | | | PDF |
| US912810QK79 | T BOND 3,875% 15/08/2040 USD | 15/08/2040 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | PDF |
| US912810RE01 | T BOND 3,625% 15/02/2044 USD | 15/02/2044 | USD | Fixed rate | 6M | 3,63 | | | | | | | | | | PDF |
| US9128286B18 | T NOTE 2,625% 15/02/2029 USD | 15/02/2029 | USD | Fixed rate | 6M | 2,63 | | | | | | | | | | PDF |
| US9128286T26 | T NOTE 2,375% 15/05/2029 USD | 15/05/2029 | USD | Fixed rate | 6M | 2,38 | | | | | | | | | | PDF |
| US912828YB05 | T NOTE 1,625% 15/08/2029 USD | 15/08/2029 | USD | Fixed rate | 6M | 1,63 | | | | | | | | | | PDF |
| BE0000347568 | BELGIUM 0,90% 22/06/29 | 22/06/2029 | EUR | Fixed rate | 1Y | 0,90 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE0001102473 | BUNDES 0% 15/08/2029 | 15/08/2029 | EUR | Fixed rate | 1Y | | | | | | | | | | | PDF |
| ES0000012F76 | BONOS 0,5% 30/04/2030 | 30/04/2030 | EUR | Fixed rate | 1Y | 0,50 | | | | | | | | | | PDF |
| EU000A1G0BL1 | EFSF 2,75% 03/12/2029 | 03/12/2029 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | PDF |
| PTOTEROE0014 | PORTUGAL 3,875% 15/02/2030 | 15/02/2030 | EUR | Fixed rate | 1Y | 3,88 | | | | | | | | | | PDF |
| PTOTEUOE0019 | PORTUGAL 4,125% 14/04/2027 | 14/04/2027 | EUR | Fixed rate | 1Y | 4,13 | | | | | | | | | | PDF |
| PTOTEXOE0024 | PORTUGAL 1,95% 15/06/2029 | 15/06/2029 | EUR | Fixed rate | 1Y | 1,95 | | | | | | | | | | PDF |
| DE0001102549 | BUND 0% 15/05/2036 | 15/05/2036 | EUR | Zero Coupon | - | | | | | | | | | | | PDF |
| AT0000A1XML2 | REPUB. AUSTRIA 2,10% 20/09/2117 | 20/09/2117 | EUR | Fixed rate | 1Y | 2,10 | | | | | | | | | | PDF |
| DE0001102341 | BUND 2,50% 15/08/2046 | 15/08/2046 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | PDF |
| ES00000121S7 | BONOS 4,70% 30/07/2041 | 30/07/2041 | EUR | Fixed rate | 1Y | 4,70 | | | | | | | | | | PDF |
| ES0000012411 | BONOS 5,75% 30/07/2032 | 30/07/2032 | EUR | Fixed rate | 1Y | 5,75 | | | | | | | | | | PDF |
| ES00000124H4 | BONOS 5,15% 31/10/2044 | 31/10/2044 | EUR | Fixed rate | 1Y | 5,15 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ES00000128E2 | BONOS 3,45% 30/07/2066 | 30/07/2066 | EUR | Fixed rate | 1Y | 3,45 | | | | | | | | | | PDF |
| ES00000128P8 | BONOS 1,50% 30/04/2027 | 30/04/2027 | EUR | Fixed rate | 1Y | 1,50 | | | | | | | | | | PDF |
| GB00BN65R313 | UK GILT 3,50% 22/01/2045 GBP | 22/01/2045 | GBP | Fixed rate | 6M | 3,50 | | | | | | | | | | PDF |
| GB00BYZW3G56 | UK GILT 1,50% 22/07/2026 GBP | 22/07/2026 | GBP | Fixed rate | 6M | 1,50 | | | | | | | | | | PDF |
| NO0010844079 | NORVEGIA 1,75% 06/09/2029 NOK | 06/09/2029 | NOK | Fixed rate | 1Y | 1,75 | | | | | | | | | | PDF |
| NO0010875230 | NORVEGIA 1,375% 19/08/2030 NOK | 19/08/2030 | NOK | Fixed rate | 1Y | 1,38 | | | | | | | | | | PDF |
| US912810PX00 | T BOND 4,50% 15/05/2038 USD | 15/05/2038 | USD | Fixed rate | 6M | 4,50 | | | | | | | | | | PDF |
| US912810RN00 | T BOND 2,875% 15/08/2045 USD | 15/08/2045 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | PDF |
| US912828Z948 | T NOTE 1,50% 15/02/2030 USD | 15/02/2030 | USD | Fixed rate | 6M | 1,50 | | | | | | | | | | PDF |
| ES0000012B88 | BONOS 1,4% 30/07/2028 | 30/07/2028 | EUR | Fixed rate | 1Y | 1,40 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ES0000012F43 | BONOS 0,6% 31/10/2029 | 31/10/2029 | EUR | Fixed rate | 1Y | 0,60 | | | | | | | | | | PDF |
| GRR000000010 | REPUBBLICA GRECA GDP TV 15/10/42 | 15/10/2042 | EUR | Floating rate | 1Y | | | | | | | | | | | PDF |
| US465410BY32 | REP OF ITALY 2,875% 17/10/29 USD | 17/10/2029 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | PDF |
| US465410BZ07 | REP OF ITALY 4,00% 17/10/49 USD | 17/10/2049 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | | PDF |
| US912810FG86 | T BOND 5,25% 15/02/2029 USD | 15/02/2029 | USD | Fixed rate | 6M | 5,25 | | | | | | | | | | PDF |
| US912810FM54 | T BOND 6,25% 15/05/2030 USD | 15/05/2030 | USD | Fixed rate | 6M | 6,25 | | | | | | | | | | PDF |
| US912810FP85 | T BOND 5,375% 15/02/2031 USD | 15/02/2031 | USD | Fixed rate | 6M | 5,38 | | | | | | | | | | PDF |
| US912810QE10 | T BOND 4,625% 15/02/2040 USD | 15/02/2040 | USD | Fixed rate | 6M | 4,63 | | | | | | | | | | PDF |
| US912810QN19 | T BOND 4,75% 15/02/2041 USD | 15/02/2041 | USD | Fixed rate | 6M | 4,75 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810QU51 | T BOND 3,125% 15/02/2042 USD | 15/02/2042 | USD | Fixed rate | 6M | 3,13 | | | | | | | | | | PDF |
| US912810RH32 | T BOND 3,125% 15/08/2044 USD | 15/08/2044 | USD | Fixed rate | 6M | 3,13 | | | | | | | | | | PDF |
| US912810RJ97 | T BOND 3,00% 15/11/2044 USD | 15/11/2044 | USD | Fixed rate | 6M | 3,00 | | | | | | | | | | PDF |
| US912810RS96 | T BOND 2,50% 15/05/2046 USD | 15/05/2046 | USD | Fixed rate | 6M | 2,50 | | | | | | | | | | PDF |
| US912810RX81 | T BOND 3,00% 15/05/2047 USD | 15/05/2047 | USD | Fixed rate | 6M | 3,00 | | | | | | | | | | PDF |
| US912810SE91 | T BOND 3,375% 15/11/2048 USD | 15/11/2048 | USD | Fixed rate | 6M | 3,38 | | | | | | | | | | PDF |
| US912810SJ88 | T BOND 2,25% 15/08/2049 USD | 15/08/2049 | USD | Fixed rate | 6M | 2,25 | | | | | | | | | | PDF |
| US912810SL35 | T BOND 2,00% 15/02/2050 USD | 15/02/2050 | USD | Fixed rate | 6M | 2,00 | | | | | | | | | | PDF |
| US912828YS30 | T NOTE 1,75% 15/11/2029 USD | 15/11/2029 | USD | Fixed rate | 6M | 1,75 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912828ZB95 | T NOTE 1,125% 28/02/2027 USD | 28/02/2027 | USD | Fixed rate | 6M | 1,13 | | | | | | | | | | PDF |