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	-											PDF
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4,88										PDF
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-											PDF
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4,00										PDF
XS0427291751	BEI 4,5% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	4,50										PDF
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4,00										PDF
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3,00										PDF
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3,50										PDF
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3,00										PDF
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2,63										PDF
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2,75										PDF
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3,88										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
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3,38										PDF
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2,88										PDF
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8,13										PDF
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5,63										PDF
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4,50										PDF
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3,88										PDF
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3,75										PDF
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1,50										PDF
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8,00										PDF
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11,00										PDF
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1,00										PDF

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XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2,88										PDF
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1,50										PDF
EU000A1G0DT0	EFSF 1,25% 24/05/2033	24/05/2033	EUR	Fixed rate	1Y	1,25										PDF
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0,88										PDF
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2,38										PDF
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0,95										PDF
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1,50										PDF
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0,88										PDF
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2,13										PDF
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-											PDF
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-											PDF

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XS1274823571	BEI 8,75% 18/08/2025 ZAR	18/08/2025	ZAR	Fixed rate	1Y	8,75										PDF
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-											PDF
XS1500338618	BEI GREEN 0,50% 13/11/2037	13/11/2037	EUR	Fixed rate	1Y	0,50										PDF
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0,40										PDF
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y											PDF
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0,10										PDF
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	04/11/2025	EUR	Fixed rate	1Y											PDF
EU000A284469	EUROPEAN UNION SURE 0,3% 4/11/50	04/11/2050	EUR	Fixed rate	1Y	0,30										PDF
EU000A285VM2	EUROPEAN UNION SURE 0% 04/07/35	04/07/2035	EUR	Fixed rate	1Y											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
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1,75										PDF
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1,25										PDF
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1,00										PDF
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1,50										PDF
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0,38										PDF
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0,01										PDF
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1,63										PDF
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0,88										PDF
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0,75										PDF
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-											PDF

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XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-											PDF
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-											PDF
XS1171476143	BEI 1,25% 12/05/2025 SEK	12/05/2025	SEK	Fixed rate	1Y	1,25										PDF
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-											PDF
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1,75										PDF
XS1349367547	EBRD ZC 22/01/2026 RUB	22/01/2026	RUB	Zero Coupon	-											PDF
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8,00										PDF
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3,60										PDF
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3,00										PDF
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6,50										PDF

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XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7,00										PDF
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-											PDF
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-											PDF
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1,38										PDF
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7,75										PDF
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-											PDF
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7,25										PDF