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
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4,00	3,236	1	200.000	108,696	109,12	200.000	1	3,201		
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4,25	2,704	1	500.000	119,02	119,35	500.000	1	2,680		
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4,20	3,521	1	150.000	106,857	108,016	150.000	1	3,412		
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	15/03/2026	EUR	Fixed rate	1Y	4,85	3,320	1	1.500.000	102,703	103,49	1.500.000	1	2,889		
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4,75	2,577	1	300.000	119,206	119,467	300.000	1	2,550		
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5,50	2,575	1	200.000	117,689	118,111	200.000	1	2,512		
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4,00	2,661	1	250.000	114,228	114,56	250.000	1	2,632		
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5,75	2,994	1	150.000	120,334	120,54	150.000	1	2,969		
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4,10	3,305	1	100.000	108,26	108,51	100.000	1	3,282		
FR0010916924	OAT 3,5% 25/04/2026	25/04/2026	EUR	Fixed rate	1Y	3,50	3,131	1	500.000	100,692	100,779	500.000	1	3,086		
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3,25	2,727	1	300.000	107,4	107,77	300.000	1	2,703		

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
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6,00	2,991	1	100.000	113,091	113,259	100.000	1	2,956		
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4,90	3,680	1	150.000	114,7	115,23	150.000	1	3,640		
ES00000122E5	BONOS 4,65% 30/07/2025	30/07/2025	EUR	Fixed rate	1Y	4,65	3,383	1	1.100.000	101,491	101,609	1.100.000	1	3,285		
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4,75	2,670	1	200.000	108,083	108,453	200.000	1	2,579		
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6,25	2,601	1	200.000	118,97	119,402	200.000	1	2,527		
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4,75	3,091	1	150.000	115,24	115,37	150.000	1	3,078		
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4,75	2,712	1	151.000	126,38	126,78	151.000	1	2,685		
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2,50	2,728	1	400.000	96,49	96,88	400.000	1	2,702		
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6,00	3,393	1	1.500.000	103,652	103,958	1.500.000	1	3,185		
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5,50	2,961	1	300.000	111,572	112,18	300.000	1	2,837		
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2,75	2,942	1	150.000	99,364	99,41	400.000	2	2,928		
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4,25	3,812	1	100.000	102	105,5	100.000	1	3,076		

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
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4,00	2,990	1	300.000	107	107,96	300.000	1	2,858		
BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3,75	3,457	1	300.000	104,34	106,06	300.000	1	3,345		
FR0011619436	OAT 2,125% 25/5/2024	25/05/2024	EUR	Fixed rate	1Y	2,25	4,765	2	450.000	99,87	99,929	300.000	1	3,605		
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3,15	3,283	1	100.000	98,06	100,44	100.000	1	3,120		
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2,40	3,061	1	250.000	94,352	95,48	250.000	1	2,926		
FR0011427848	OATi 0,25% 25/07/2024	25/07/2024	EUR	Floating rate	1Y	0,25	-1,026	1	150.000	100,28	101,02	150.000	1	-4,363		
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4,25	3,391	1	300.000	110,9	112,44	300.000	1	3,279		
BE0000332412	BELGIUM 2,60% 22/06/2024	22/06/2024	EUR	Fixed rate	1Y	2,60	4,849	1	1.300.000	99,699	99,869	1.300.000	1	3,544		
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6,25	3,036	1	1.000.000	109,622	110,195	1.000.000	1	2,858		
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5,00	3,130	1	300.000	117,03	117,902	300.000	1	3,044		
SK4120008871	SLOVAKIA 3,375% 15/11/2024	15/11/2024	EUR	Fixed rate	1Y	3,38	4,474	1	150.000	99,397	100,125	150.000	1	3,085		

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
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2,50	2,859	1	150.000	98,03	98,07	150.000	1	2,851		
FR0011962398	OAT 1,75% 25/11/2024	25/11/2024	EUR	Fixed rate	1Y	1,75	3,739	1	150.000	98,92	98,989	1.000.000	1	3,610		
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2,50	2,807	1	300.000	97,652	98,308	300.000	1	2,720		
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3,25	3,364	1	150.000	98,3	98,51	150.000	1	3,350		
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0,50	3,056	1	500.000	95,638	95,724	500.000	1	3,004		
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4,10	3,557	1	100.000	107,87	108,07	100.000	1	3,544		
IE00BV8C9418	IRISH 1% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	1,00	3,205	1	100.000	95,743	96,429	100.000	1	2,840		
ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0,65	0,821	1	150.000	99,4	99,6	150.000	1	0,764		
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1,25	2,985	1	300.000	86,529	87,208	500.000	1	2,891		
DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1,25	2,682	1	300.000	74,68	75,02	300.000	1	2,660		
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0,10	1,236	1	500.000	97,832	98,438	500.000	1	0,915		
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2,70	3,797	1	150.000	82,69	83,09	150.000	1	3,769		

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
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2,90	3,759	1	150.000	87,1	87,29	150.000	1	3,745		
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	2,88	3,256	1	100.000	99,46	99,75	100.000	1	3,047		
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2,88	3,000	1	100.000	99,73	99,96	100.000	1	2,891		
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0,75	2,809	1	200.000	91,963	92,347	200.000	1	2,706		
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0,80	2,972	1	150.000	93,6	93,815	150.000	1	2,896		
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y		2,970	1	200.000	93,555	93,915	200.000	1	2,797		
ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1,45	3,033	1	150.000	94,83	94,95	150.000	1	2,995		
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3,75	3,094	1	50.000	102,27	103,22	50.000	1	2,827		
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4,20	3,905	1	50.000	103,71	104,43	50.000	1	3,850		
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y			1	1.000.000	0,22	0,28	1.000.000	1			

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
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3,88	2,871	1	100.000	105,27	106,48	100.000	1	2,649		
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4,13	2,975	1	100.000	103,19	104,28	100.000	1	2,593		
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1,95	2,862	1	100.000	95,72	96,83	100.000	1	2,620		
DE0001102374	BUND 0,5% 15/02/2025	15/02/2025	EUR	Fixed rate	1Y	0,50	3,577	1	150.000	97,666	97,83	150.000	1	3,356		
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1,40	3,001	1	150.000	93,72	93,84	150.000	1	2,969		
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y		2,552	1	150.000	87,55	87,88	150.000	1	2,479		
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1,00	3,570	1	100.000	55,03	55,28	100.000	1	3,550		
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2,50										
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4,70	3,669	1	150.000	112,98	113,21	150.000	1	3,652		
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5,75	3,145	1	150.000	118,62	118,76	150.000	1	3,128		
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5,15	3,747	1	150.000	119,8	120,03	150.000	1	3,732		
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1,95	3,229	1	150.000	97,58	97,69	150.000	1	3,170		

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	3,922	1	150.000	90,32	90,6	150.000	1	3,907		
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1,50	3,080	1	150.000	95,56	95,66	150.000	1	3,044		
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2,35	3,241	1	150.000	92,98	93,11	150.000	1	3,224		
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1,25	3,150	1	150.000	81,19	81,25	150.000	1	3,143		
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1,75	3,237	1	150.000	82,42	82,59	150.000	1	3,221		
XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3,88	5,846	1	50.000	83,819	84,57	50.000	1	5,744		
DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0,50	2,639	1	250.000	92,401	92,529	250.000	1	2,601		
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2,13	2,834	1	100.000	97,07	98,16	100.000	1	2,566		
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2,25	3,104	1	100.000	92,78	92,97	100.000	1	3,081		
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3,38	5,908	1	50.000	76,57	77,371	50.000	1	5,806		
ES00000126Z1	BONOS 1,60% 30/04/2025	30/04/2025	EUR	Fixed rate	1Y	1,60	3,524	1	150.000	98,17	98,33	150.000	1	3,353		

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
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1,95	3,046	1	150.000	93,86	93,98	150.000	1	3,023		
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3,90	3,438	1	50.000	103,42	103,87	50.000	1	3,379		
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4,00	3,751	1	100.000	102,47	102,96	100.000	1	3,703		
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0,65	3,084	1	300.000	39,93	43,39	300.000	1	2,847		
DE0001102358	BUND 1,50% 15/05/2024	15/05/2024	EUR	Fixed rate	1Y	1,50	4,367	1	1.500.000	99,928	99,979	1.500.000	1	2,321		
DE0001102366	BUND 1,00% 15/08/2024	15/08/2024	EUR	Fixed rate	1Y	1,00	3,887	1	100.000	99,204	99,378	100.000	1	3,251		
DE0001102465	BUND 0,25% 15/02/2029	15/02/2029	EUR	Fixed rate	1Y	0,25	2,550	1	500.000	89,772	89,861	500.000	1	2,529		
DE0001102481	BUND 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y		2,648	1	250.000	50,32	50,59	250.000	1	2,627		
DE0001102564	BUND 0% 15/08/2031	15/08/2031	EUR	Zero Coupon	-		2,461	1	250.000	83,572	83,8	250.000	1	2,424		
ES00000126B2	BONOS 2,75% 31/10/2024	31/10/2024	EUR	Fixed rate	1Y	2,75	3,761	1	150.000	99,492	99,622	150.000	1	3,491		
ES0000012E85	BONOS 0,25% 30/07/2024	30/07/2024	EUR	Fixed rate	1Y	0,25	3,901	1	350.000	99,158	99,253	350.000	1	3,486		
ES0000012G00	BONOS 1,00% 31/10/2050	31/10/2050	EUR	Fixed rate	1Y	1,00	3,818	1	150.000	53,55	54,69	150.000	1	3,718		

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
ES0000012G42	BONOS 1,20% 31/10/2040	31/10/2040	EUR	Fixed rate	1Y	1,20	3,725	1	150.000	69,3	70,19	150.000	1	3,635		
ES0000012H41	BONOS 0,10% 30/04/2031	30/04/2031	EUR	Fixed rate	1Y	0,10	3,148	1	150.000	81,153	81,992	150.000	1	2,996		
ES0000012H58	BONOS 1,45% 31/10/2071	31/10/2071	EUR	Fixed rate	1Y	1,45	3,849	1	150.000	48,03	49,57	150.000	1	3,733		
FR0013131877	OAT 0,50% 25/05/2026	25/05/2026	EUR	Fixed rate	1Y	0,50	3,344	1	1.400.000	94,448	95,36	1.400.000	1	2,860		
FR0013404969	OAT 1,50% 25/05/2050	25/05/2050	EUR	Fixed rate	1Y	1,50	3,420	1	200.000	67,23	68,11	200.000	1	3,355		
FR0013480613	OAT 0,75% 25/05/2052	25/05/2052	EUR	Fixed rate	1Y	0,75	3,436	1	200.000	52,13	53,71	200.000	1	3,308		
FR0014001NN8	OAT 0,50% 25/05/2072	25/05/2072	EUR	Fixed rate	1Y	0,50	2,974	1	500.000	37,16	38,29	500.000	1	2,893		
FR0014002WK3	OAT 0% 25/11/2031	25/11/2031	EUR	Fixed rate	1Y		2,957	1	500.000	80,239	80,854	500.000	1	2,853		
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4,63	5,920	1	50.000	83,34	84,1	50.000	1	5,853		
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3,38	5,873	1	50.000	67,24	67,92	50.000	1	5,805		
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2,63	5,973	1	50.000	65,36	66,22	50.000	1	5,865		
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2,75	6,058	1	50.000	65,55	66,26	50.000	1	5,970		

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
DE0001102572	BUND 0,00% 15/08/2052	15/08/2052	EUR	Fixed rate	1Y											
DE0001102598	BUND 1,00% 15/05/2038	15/05/2038	EUR	Fixed rate	1Y	1,00										
DE0001102382	BUND 1,00% 15/08/2025	15/08/2025	EUR	Fixed rate	1Y	1,00	3,253	1	10.000	97,225	97,277	250.000	1	3,210		
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0,25	2,783	1	250.000	93,315	93,402	250.000	1	2,749		
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0,50	2,703	1	250.000	93,18	93,267	250.000	1	2,674		
DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0,25	2,595	1	150.000	90,624	90,793	150.000	1	2,550		
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y		2,513	1	150.000	82,44	82,75	150.000	1	2,464		
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1,70	2,517	1	150.000	93,96	94,25	150.000	1	2,476		
DE0001104891	SHATZ 0,40% 13/09/2024	13/09/2024	EUR	Fixed rate	1Y	0,40	3,901	1	1.000.000	98,77	98,931	1.000.000	1	3,438		
DE0001104909	SHATZ 2,20% 12/12/2024	12/12/2024	EUR	Fixed rate	1Y	2,20	3,710	1	1.000.000	99,093	99,258	1.000.000	1	3,430		
ES00000124C5	BONOS 5,15% 31/10/2028	31/10/2028	EUR	Fixed rate	1Y	5,15	2,998	1	150.000	108,89	109,02	150.000	1	2,968		
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1,15	3,491	1	100.000	69,18	69,74	100.000	1	3,439		
DE0001141802	BOBL 0% 18/10/2024	18/10/2024	EUR	Fixed rate	1Y		3,799	1	1.000.000	98,316	98,476	1.000.000	1	3,433		

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DE0001141810	BOBL 0% 11/04/2025	11/04/2025	EUR	Fixed rate	1Y		3,372	1	76.000	96,955	97,02	1.000.000	1	3,297		
DE000BU22007	SHATZ 2,50% 13/03/2025	13/03/2025	EUR	Fixed rate	1Y	2,50	3,468	1	1.000.000	99,188	99,239	990.000	1	3,406		
ES0000012H33	BONOS 0% 31/05/2024	31/05/2024	EUR	Fixed rate	1Y		5,835	1	100.000	99,603	99,877	100.000	1	1,803		
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y		3,152	1	1.000.000	91,848	92,092	1.000.000	1	3,053		
FR0012517027	OAT 0,50% 25/05/2025	25/05/2025	EUR	Fixed rate	1Y	0,50	3,612	1	100.000	96,843	97,152	100.000	1	3,299		
FR0012938116	OAT 1,00% 25/11/2025	25/11/2025	EUR	Fixed rate	1Y	1,00	3,349	1	500.000	96,495	96,81	500.000	1	3,132		
FR0014007TY9	OAT 0% 25/02/2025	25/02/2025	EUR	Fixed rate	1Y		3,598	1	150.000	97,191	97,255	150.000	1	3,514		
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0,75	2,925	1	150.000	92,27	92,379	150.000	1	2,893		
NL0010733424	OLANDA 2,00% 15/07/2024	15/07/2024	EUR	Fixed rate	1Y	2,00	3,761	1	2.997.993	99,654	99,74	3.000.000	1	3,314		
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y											
DE0001030716	BOBL GREEN 0% 10/10/2025	10/10/2025	EUR	Fixed rate	1Y		3,207	1	150.000	95,59	95,88	150.000	1	2,988		
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y											
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y											

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
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1,80										
DE0001102523	BUND 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y											
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-											
DE0001102614	BUND 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1,80										
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	15/02/2033	EUR	Fixed rate	1Y	2,30										
ES00000127G9	BONOS 2,15% 31/10/2025	31/10/2025	EUR	Fixed rate	1Y	2,15	3,257	1	150.000	98,41	98,52	150.000	1	3,179		
ES0000012K38	BONOS 0% 31/05/2025	31/05/2025	EUR	Zero Coupon	-		3,481	1	50.000	96,41	96,49	150.000	1	3,401		
ES0000012K46	BONOS 1,90% 31/10/2052	31/10/2052	EUR	Fixed rate	1Y	1,90	3,834	1	150.000	66,82	67,08	150.000	1	3,814		
ES0000012K95	BONOS 3,45% 30/07/2043	30/07/2043	EUR	Fixed rate	1Y	3,45	3,768	1	150.000	95,69	95,84	150.000	1	3,757		
ES0000012L60	BONOS 3,90% 30/07/2039	30/07/2039	EUR	Fixed rate	1Y	3,90	3,649	1	150.000	102,88	103,07	150.000	1	3,633		
ES0000012L78	BONOS 3,55% 31/10/2033	31/10/2033	EUR	Fixed rate	1Y	3,55	3,280	1	150.000	102,16	102,28	150.000	1	3,265		
FR0013341682	OAT 0,75% 25/11/2028	25/11/2028	EUR	Fixed rate	1Y	0,75	3,270	1	150.000	89,49	92,51	150.000	1	2,510		

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
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	25/06/2044	EUR	Fixed rate	1Y	0,50	3,332	1	150.000	58,93	59,05	150.000	1	3,321		
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	25/07/2038	EUR	Fixed rate	1Y	0,10	0,805	1	150.000	90,57	90,89	150.000	1	0,779		
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6,63	5,049	1	50.000	107,245	108,046	50.000	1	4,884		
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6,38	5,695	1	50.000	104,792	105,593	50.000	1	5,586		
XS2689949399	ROMANIA 5,50% 18/09/2028	18/09/2028	EUR	Fixed rate	1Y	5,50	4,948	1	50.000	102,093	102,894	50.000	1	4,743		
FR001400FYQ4	OAT 2,50% 24/09/2026	24/09/2026	EUR	Fixed rate	1Y	2,50	3,078	1	150.000	98,68	98,73	150.000	1	3,056		
FR001400L834	OAT 3,50% 25/11/2033	25/11/2033	EUR	Fixed rate	1Y	3,50	3,024	1	150.000	103,89	103,93	150.000	1	3,019		
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	0,30	2,960	1	150.000	82,45	83,61	150.000	1	2,765		
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	16/07/2032	EUR	Fixed rate	1Y	1,65	2,964	1	150.000	90,56	90,8	150.000	1	2,929	-0,2533	
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	18/06/2038	EUR	Fixed rate	1Y	3,50	3,408	1	150.000	101,01	101,68	150.000	1	3,348		
XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4,13	5,924	1	50.000	82,538	83,439	50.000	1	5,820		

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XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2,00	5,653	1	50.000	74,902	75,703	50.000	1	5,515		