

| ISIN         | Descrizione                              | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|------------------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| FR0010371401 | OAT 4%<br>25/10/2038                     | EUR    | 108,9583               |            |            |                         |                  |                    |              |
| DE0001135325 | BUNDES<br>4,25%<br>04/07/2039            | EUR    | 119,1665               |            |            |                         |                  |                    |              |
| ES0000012932 | BONOS<br>4,20%<br>31/01/2037             | EUR    | 107,7862               |            |            |                         |                  |                    |              |
| AT0000A0DXC2 | REPUB.<br>AUSTRIA<br>4,85%<br>15/03/2026 | EUR    | 103,0413               | 103,509    | 103,509    | 103,509                 | 1                | 150.000            | 155.263,5    |
| DE0001135226 | BUNDES<br>4,75%<br>04/07/2034            | EUR    | 119,45565              |            |            |                         |                  |                    |              |
| DE0001135176 | BUNDES<br>5,50%<br>04/01/2031            | EUR    | 117,85495              |            |            |                         |                  |                    |              |
| DE0001135275 | BUNDES<br>4,00%<br>04/01/2037            | EUR    | 114,4838               |            |            |                         |                  |                    |              |
| FR0000187635 | OAT 5,75%<br>25/10/2032                  | EUR    | 120,568                |            |            |                         |                  |                    |              |
| PTOTE5OE0007 | PORTUGAL<br>4,10%<br>15/04/2037          | EUR    | 108,55                 |            |            |                         |                  |                    |              |
| FR0010916924 | OAT 3,5%<br>25/04/2026                   | EUR    | 100,7495               |            |            |                         |                  |                    |              |
| DE0001135432 | BUNDES<br>3,25%<br>04/07/2042            | EUR    | 107,475                |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                   | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| ES0000011868 | BONOS<br>6,00%<br>31/01/2029  | EUR    | 113,17185              |            |            |                         |                  |                    |              |
| ES00000120N0 | BONOS<br>4,90%<br>30/07/2040  | EUR    | 115,3395               |            |            |                         |                  |                    |              |
| ES00000122E5 | BONOS<br>4,65%<br>30/07/2025  | EUR    | 101,4868               |            |            |                         |                  |                    |              |
| DE0001135085 | BUNDES<br>4,75%<br>04/07/2028 | EUR    | 108,232                |            |            |                         |                  |                    |              |
| DE0001135143 | BUNDES<br>6,25%<br>04/01/2030 | EUR    | 119,09185              |            |            |                         |                  |                    |              |
| FR0010070060 | OAT 4,75%<br>25/04/2035       | EUR    | 115,38425              | 115,631    | 115,631    | 115,631                 | 1                | 2.000              | 2.312,62     |
| DE0001135366 | BUNDES<br>4,75%<br>04/07/2040 | EUR    | 126,522                |            |            |                         |                  |                    |              |
| DE0001135481 | BUNDES<br>2,50%<br>04/07/2044 | EUR    | 96,613                 |            |            |                         |                  |                    |              |
| FR0000571150 | OAT 6,00%<br>25/10/2025       | EUR    | 103,7187               |            |            |                         |                  |                    |              |
| FR0000571218 | OAT 5,50%<br>25/04/2029       | EUR    | 111,8379               |            |            |                         |                  |                    |              |
| FR0011317783 | OAT 2,75%<br>25/10/2027       | EUR    | 99,4028                |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                    | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| XS0098449456 | REP OF ITALY CMS 28/06/2029    | EUR    | 102,1598               |            |            |                         |                  |                    |              |
| BE0000326356 | BELGIUM 4% 28/3/2032           | EUR    | 107,5082               |            |            |                         |                  |                    |              |
| BE0000331406 | BELGIUM 3,75% 22/6/2045        | EUR    | 105,1575               |            |            |                         |                  |                    |              |
| FR0011619436 | OAT 2,125% 25/5/2024           | EUR    | 99,98345               |            |            |                         |                  |                    |              |
| AT0000A0VRQ6 | REPUB. AUSTRIA 3,15% 20/6/2044 | EUR    | 99,1075                |            |            |                         |                  |                    |              |
| AT0000A10683 | REPUB. AUSTRIA 2,40% 23/05/34  | EUR    | 94,9352                |            |            |                         |                  |                    |              |
| FR0011427848 | OATi 0,25% 25/07/2024          | EUR    | 100,3475               |            |            |                         |                  |                    |              |
| BE0000320292 | BELGIUM 4,25% 28/03/2041       | EUR    | 111,703                |            |            |                         |                  |                    |              |
| BE0000332412 | BELGIUM 2,60% 22/06/2024       | EUR    | 99,86165               |            |            |                         |                  |                    |              |
| AT0000383864 | AUSTRIA 6,25% 15/07/2027       | EUR    | 109,7573               |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                             | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-----------------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| BE0000304130 | BELGIUM<br>5%<br>28/03/2035             | EUR    | 117,50295              |            |            |                         |                  |                    |              |
| SK4120008871 | SLOVAKIA<br>3,375%<br>15/11/2024        | EUR    | 99,7701                |            |            |                         |                  |                    |              |
| FR0011883966 | OAT 2,5%<br>25/5/2030                   | EUR    | 98,0865                |            |            |                         |                  |                    |              |
| FR0011962398 | OAT 1,75%<br>25/11/2024                 | EUR    | 99,0437                |            |            |                         |                  |                    |              |
| NL0010071189 | OLANDA<br>2,50%<br>15/1/2033            | EUR    | 98,09625               |            |            |                         |                  |                    |              |
| FR0011461037 | OAT 3,25%<br>25/05/2045                 | EUR    | 98,425                 |            |            |                         |                  |                    |              |
| DE0001102390 | BUNDES<br>0,5%<br>15/02/2026            | EUR    | 95,79805               |            |            |                         |                  |                    |              |
| PTOTEBOE0020 | PORTUGAL<br>4,10%<br>15/02/2045         | EUR    | 108,165                |            |            |                         |                  |                    |              |
| IE00BV8C9418 | IRISH 1%<br>15/05/2026                  | EUR    | 96,1816                |            |            |                         |                  |                    |              |
| ES00000128S2 | BONOS INFL<br>0,65%<br>30/11/2027       | EUR    | 99,204                 |            |            |                         |                  |                    |              |
| BE0000346552 | BELGIUM<br>GREEN<br>1,25%<br>22/04/2033 | EUR    | 87,0307                |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                      | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|----------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| DE0001102432 | BUNDES<br>1,25%<br>15/08/2048    | EUR    | 74,681                 |            |            |                         |                  |                    |              |
| DE0001030567 | BUNDES<br>0,1%<br>15/04/26       | EUR    | 97,8351                |            |            |                         |                  |                    |              |
| ES0000012B47 | BONOS 2,7%<br>31/10/48           | EUR    | 83,077                 |            |            |                         |                  |                    |              |
| ES00000128C6 | BONOS<br>2,90%<br>31/10/2046     | EUR    | 87,4035                |            |            |                         |                  |                    |              |
| PTOTEKOE0011 | PORTUGAL<br>2,875%<br>15/10/2025 | EUR    | 99,6175                |            |            |                         |                  |                    |              |
| PTOTETOE0012 | PORTUGAL<br>2,875%<br>21/07/2026 | EUR    | 99,8515                |            |            |                         |                  |                    |              |
| NL0012818504 | OLANDA<br>0,75%<br>15/07/2028    | EUR    | 92,2202                |            |            |                         |                  |                    |              |
| BE0000341504 | BELGIUM<br>0,80%<br>22/06/2027   | EUR    | 93,814                 |            |            |                         |                  |                    |              |
| DE0001102408 | BUNDES<br>0,00%<br>15/08/2026    | EUR    | 93,8414                | 94,139     | 94,139     | 94,139                  | 1                | 21.000             | 19.769,19    |
| ES0000012A89 | BONOS<br>1,45%<br>31/10/2027     | EUR    | 94,9805                |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                      | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|----------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| GR0124034688 | REPUBBLICA GRECA 3,75% 30/01/28  | EUR    | 102,879                |            |            |                         |                  |                    |              |
| GR0138015814 | REPUBBLICA GRECA 4,20% 30/01/42  | EUR    | 104,6355               |            |            |                         |                  |                    |              |
| GRR000000010 | REPUBBLICA GRECA GDP TV 15/10/42 | EUR    | 0,28                   |            |            |                         |                  |                    |              |
| PTOTEROE0014 | PORTUGAL 3,875% 15/02/2030       | EUR    | 105,8555               |            |            |                         |                  |                    |              |
| PTOTEUOE0019 | PORTUGAL 4,125% 14/04/2027       | EUR    | 103,5695               |            |            |                         |                  |                    |              |
| PTOTEXOE0024 | PORTUGAL 1,95% 15/06/2029        | EUR    | 96,2525                |            |            |                         |                  |                    |              |
| DE0001102374 | BUND 0,5% 15/02/2025             | EUR    | 97,8648                |            |            |                         |                  |                    |              |
| ES0000012B88 | BONOS 1,4% 30/07/2028            | EUR    | 93,8485                |            |            |                         |                  |                    |              |
| DE0001102473 | BUNDES 0% 15/08/2029             | EUR    | 87,872                 |            |            |                         |                  |                    |              |
| PTOTECOE0037 | PORTUGAL 1,00% 12/04/2052        | EUR    | 55,042                 |            |            |                         |                  |                    |              |
| DE0001102341 | BUND 2,50% 15/08/2046            | EUR    | 96,552                 |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                      | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|----------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| ES00000121S7 | BONOS<br>4,70%<br>30/07/2041     | EUR    | 113,4115               |            |            |                         |                  |                    |              |
| ES0000012411 | BONOS<br>5,75%<br>30/07/2032     | EUR    | 118,8605               |            |            |                         |                  |                    |              |
| ES00000124H4 | BONOS<br>5,15%<br>31/10/2044     | EUR    | 120,265                |            |            |                         |                  |                    |              |
| ES00000127Z9 | BONOS<br>1,95%<br>30/04/2026     | EUR    | 97,7245                |            |            |                         |                  |                    |              |
| ES00000128E2 | BONOS<br>3,45%<br>30/07/2066     | EUR    | 90,829                 |            |            |                         |                  |                    |              |
| ES00000128P8 | BONOS<br>1,50%<br>30/04/2027     | EUR    | 95,7005                |            |            |                         |                  |                    |              |
| ES00000128Q6 | BONOS<br>2,35%<br>30/07/2033     | EUR    | 93,275                 |            |            |                         |                  |                    |              |
| FR0013154044 | OAT 1,25%<br>25/05/2036          | EUR    | 81,467                 |            |            |                         |                  |                    |              |
| FR0013234333 | OAT GREEN<br>1,75%<br>25/06/2039 | EUR    | 82,6395                |            |            |                         |                  |                    |              |
| XS1313004928 | ROMANIA<br>3,875%<br>29/10/2035  | EUR    | 86,24515               | 86,73      | 87,62      | 87,62                   | 2                | 100.000            | 87.175       |
| DE0001102440 | BUNDES<br>0,5%<br>15/02/2028     | EUR    | 92,57415               |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                              | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|------------------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| PTOTEVOE0018 | PORTUGAL<br>2,125%<br>17/10/2028         | EUR    | 97,6015                |            |            |                         |                  |                    |              |
| PTOTEWOE0017 | PORTUGAL<br>2,25%<br>18/04/2034          | EUR    | 92,99                  |            |            |                         |                  |                    |              |
| XS1768074319 | ROMANIA<br>3,375%<br>08/02/2038          | EUR    | 78,357                 |            |            |                         |                  |                    |              |
| ES00000126Z1 | BONOS<br>1,60%<br>30/04/2025             | EUR    | 98,2865                |            |            |                         |                  |                    |              |
| ES00000127A2 | BONOS<br>1,95%<br>30/07/2030             | EUR    | 94,1555                |            |            |                         |                  |                    |              |
| GR0128015725 | REPUBBLICA<br>GRECA<br>3,90%<br>30/01/33 | EUR    | 103,7855               |            |            |                         |                  |                    |              |
| GR0133011248 | REPUBBLICA<br>GRECA<br>4,00%<br>30/01/37 | EUR    | 103,2305               |            |            |                         |                  |                    |              |
| BE0000353624 | BELGIUM<br>0,65%<br>22/06/2071           | EUR    | 41,2475                |            |            |                         |                  |                    |              |
| DE0001102366 | BUND 1,00%<br>15/08/2024                 | EUR    | 99,40085               |            |            |                         |                  |                    |              |
| DE0001102465 | BUND 0,25%<br>15/02/2029                 | EUR    | 89,9225                |            |            |                         |                  |                    |              |
| DE0001102481 | BUND 0%<br>15/08/2050                    | EUR    | 50,3795                |            |            |                         |                  |                    |              |



| ISIN         | Descrizione                  | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| DE0001102564 | BUND 0%<br>15/08/2031        | EUR    | 83,8845                |            |            |                         |                  |                    |              |
| ES00000126B2 | BONOS<br>2,75%<br>31/10/2024 | EUR    | 99,60493               |            |            |                         |                  |                    |              |
| ES0000012E85 | BONOS<br>0,25%<br>30/07/2024 | EUR    | 99,34722               |            |            |                         |                  |                    |              |
| ES0000012G00 | BONOS<br>1,00%<br>31/10/2050 | EUR    | 54,3155                |            |            |                         |                  |                    |              |
| ES0000012G42 | BONOS<br>1,20%<br>31/10/2040 | EUR    | 70,0425                |            |            |                         |                  |                    |              |
| ES0000012H41 | BONOS<br>0,10%<br>30/04/2031 | EUR    | 81,82655               |            |            |                         |                  |                    |              |
| ES0000012H58 | BONOS<br>1,45%<br>31/10/2071 | EUR    | 48,9725                |            |            |                         |                  |                    |              |
| FR0013131877 | OAT 0,50%<br>25/05/2026      | EUR    | 95,0414                |            |            |                         |                  |                    |              |
| FR0013404969 | OAT 1,50%<br>25/05/2050      | EUR    | 67,5615                |            |            |                         |                  |                    |              |
| FR0013480613 | OAT 0,75%<br>25/05/2052      | EUR    | 52,7875                |            |            |                         |                  |                    |              |
| FR0014001NN8 | OAT 0,50%<br>25/05/2072      | EUR    | 37,4305                |            |            |                         |                  |                    |              |
| FR0014002WK3 | OAT 0%<br>25/11/2031         | EUR    | 80,76685               |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                     | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| XS1968706876 | ROMANIA<br>4,625%<br>03/04/2049 | EUR    | 85,6565                |            |            |                         |                  |                    |              |
| XS2109813142 | ROMANIA<br>3,375%<br>28/01/2050 | EUR    | 69,8135                |            |            |                         |                  |                    |              |
| XS2258400162 | ROMANIA<br>2,625%<br>02/12/2040 | EUR    | 67,912                 |            |            |                         |                  |                    |              |
| XS2330514899 | ROMANIA<br>2,75%<br>14/04/2041  | EUR    | 68,0345                | 68,6       | 68,6       | 68,6                    | 1                | 10.000             | 6.860        |
| DE0001102572 | BUND 0,00%<br>15/08/2052        | EUR    | 48,0435                |            |            |                         |                  |                    |              |
| DE0001102598 | BUND 1,00%<br>15/05/2038        | EUR    | 80,7165                |            |            |                         |                  |                    |              |
| DE0001102382 | BUND 1,00%<br>15/08/2025        | EUR    | 97,3289                |            |            |                         |                  |                    |              |
| DE0001102416 | BUND 0,25%<br>15/02/2027        | EUR    | 93,4684                |            |            |                         |                  |                    |              |
| DE0001102424 | BUND 0,50%<br>15/08/2027        | EUR    | 93,33545               |            |            |                         |                  |                    |              |
| DE0001102457 | BUND 0,25%<br>15/08/2028        | EUR    | 90,8091                |            |            |                         |                  |                    |              |
| DE0001102580 | BUND 0%<br>15/02/2032           | EUR    | 82,8245                |            |            |                         |                  |                    |              |
| DE0001102606 | BUND 1,70%<br>15/08/2032        | EUR    | 94,25                  |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                     | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| DE0001104891 | SHATZ<br>0,40%<br>13/09/2024    | EUR    | 98,9992                |            |            |                         |                  |                    |              |
| DE0001104909 | SHATZ<br>2,20%<br>12/12/2024    | EUR    | 99,24935               |            |            |                         |                  |                    |              |
| ES00000124C5 | BONOS<br>5,15%<br>31/10/2028    | EUR    | 108,9505               |            |            |                         |                  |                    |              |
| PTOTEPOE0032 | PORTUGAL<br>1,15%<br>11/04/2042 | EUR    | 69,634                 |            |            |                         |                  |                    |              |
| DE0001141802 | BOBL 0%<br>18/10/2024           | EUR    | 98,5664                |            |            |                         |                  |                    |              |
| DE0001141810 | BOBL 0%<br>11/04/2025           | EUR    | 97,10525               |            |            |                         |                  |                    |              |
| DE000BU22007 | SHATZ<br>2,50%<br>13/03/2025    | EUR    | 99,26445               |            |            |                         |                  |                    |              |
| ES0000012H33 | BONOS 0%<br>31/05/2024          | EUR    | 99,9065                |            |            |                         |                  |                    |              |
| ES0000012J15 | BONOS 0%<br>31/01/2027          | EUR    | 92,1209                | 92,235     | 92,235     | 92,235                  | 1                | 9.000              | 8.301,15     |
| FR0012517027 | OAT 0,50%<br>25/05/2025         | EUR    | 97,13335               |            |            |                         |                  |                    |              |
| FR0012938116 | OAT 1,00%<br>25/11/2025         | EUR    | 96,73985               | 96,607     | 96,925     | 96,607                  | 2                | 13.762             | 13.302,67462 |
| FR0014007TY9 | OAT 0%<br>25/02/2025            | EUR    | 97,38025               |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                          | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| FR001400AIN5 | OAT 0,75%<br>25/02/2028              | EUR    | 92,4275                |            |            |                         |                  |                    |              |
| NL0010733424 | OLANDA<br>2,00%<br>15/07/2024        | EUR    | 99,75505               | 99,704     | 99,794     | 99,794                  | 2                | 12.297             | 12.265,08738 |
| DE0001030708 | BUND<br>GREEN 0%<br>15/08/2030       | EUR    | 85,9545                |            |            |                         |                  |                    |              |
| DE0001030716 | BOBL<br>GREEN 0%<br>10/10/2025       | EUR    | 95,8425                |            |            |                         |                  |                    |              |
| DE0001030724 | BUND<br>GREEN 0%<br>15/08/2050       | EUR    | 50,6005                |            |            |                         |                  |                    |              |
| DE0001030732 | BUND<br>GREEN 0%<br>15/08/2031       | EUR    | 83,9655                |            |            |                         |                  |                    |              |
| DE0001030757 | BUND<br>GREEN<br>1,80%<br>15/08/2053 | EUR    | 82,7275                |            |            |                         |                  |                    |              |
| DE0001102523 | BUND 0%<br>15/11/2027                | EUR    | 91,254                 |            |            |                         |                  |                    |              |
| DE0001102549 | BUND 0%<br>15/05/2036                | EUR    | 73,4825                |            |            |                         |                  |                    |              |
| DE0001102614 | BUND 1,80%<br>15/08/2053             | EUR    | 82,5595                |            |            |                         |                  |                    |              |
| DE000BU3Z005 | BUND<br>GREEN<br>2,30%<br>15/02/2033 | EUR    | 98,5525                |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                    | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|--------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| ES00000127G9 | BONOS 2,15%<br>31/10/2025      | EUR    | 98,4755                |            |            |                         |                  |                    |              |
| ES0000012K38 | BONOS 0%<br>31/05/2025         | EUR    | 96,5625                |            |            |                         |                  |                    |              |
| ES0000012K46 | BONOS 1,90%<br>31/10/2052      | EUR    | 66,9615                |            |            |                         |                  |                    |              |
| ES0000012K95 | BONOS 3,45%<br>30/07/2043      | EUR    | 96,1285                |            |            |                         |                  |                    |              |
| ES0000012L60 | BONOS 3,90%<br>30/07/2039      | EUR    | 103,3805               |            |            |                         |                  |                    |              |
| ES0000012L78 | BONOS 3,55%<br>31/10/2033      | EUR    | 102,4295               |            |            |                         |                  |                    |              |
| FR0013341682 | OAT 0,75%<br>25/11/2028        | EUR    | 91,1555                |            |            |                         |                  |                    |              |
| FR0014002JM6 | OAT GREEN 0,50%<br>25/06/2044  | EUR    | 59,0585                |            |            |                         |                  |                    |              |
| FR001400AQH0 | OATi GREEN 0,10%<br>25/07/2038 | EUR    | 90,0565                |            |            |                         |                  |                    |              |
| XS2538441598 | ROMANIA 6,625%<br>27/09/2029   | EUR    | 108,5495               |            |            |                         |                  |                    |              |
| XS2689948078 | ROMANIA 6,375%<br>18/09/2033   | EUR    | 106,5865               |            |            |                         |                  |                    |              |

| ISIN         | Descrizione                     | Valuta | Prezzo Medio Ponderato | Prezzo Min | Prezzo Max | Prezzo Ultimo Contratto | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------------------|--------|------------------------|------------|------------|-------------------------|------------------|--------------------|--------------|
| XS2689949399 | ROMANIA<br>5,50%<br>18/09/2028  | EUR    | 103,527                |            |            |                         |                  |                    |              |
| FR001400FYQ4 | OAT 2,50%<br>24/09/2026         | EUR    | 98,7475                |            |            |                         |                  |                    |              |
| FR001400L834 | OAT 3,50%<br>25/11/2033         | EUR    | 104,076                |            |            |                         |                  |                    |              |
| PTOTEOOE0033 | PORTUGAL<br>0,30%<br>17/10/2031 | EUR    | 83,1605                |            |            |                         |                  |                    |              |
| PTOTEYOE0031 | PORTUGAL<br>1,65%<br>16/07/2032 | EUR    | 90,809                 |            |            |                         |                  |                    |              |
| PTOTEZOE0014 | PORTUGAL<br>3,50%<br>18/06/2038 | EUR    | 101,4795               |            |            |                         |                  |                    |              |
| XS1892127470 | ROMANIA<br>4,125%<br>11/03/2039 | EUR    | 84,89                  |            |            |                         |                  |                    |              |
| XS2330503694 | ROMANIA<br>2,00%<br>14/04/2033  | EUR    | 76,8335                |            |            |                         |                  |                    |              |