| ISIN | Descrizione | Scadenza | Valuta Negoziazione | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AU0000018442 | AUSTRALIA 2,75% 21/05/2041 AUD | 21/05/2041 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | |
| AU0000075681 | AUSTRALIA 1,25% 21/05/32 AUD | 21/05/2032 | AUD | Fixed rate | 6M | 1,25 | | | | | | | | | | |
| AU0000087454 | AUSTRALIA 1,00% 21/12/2030 AUD | 21/12/2030 | AUD | Fixed rate | 6M | 1,00 | | | | | | | | | -0,19 | |
| AU0000143901 | AUSTRALIA 1,75% 21/11/32 AUD | 21/11/2032 | AUD | Fixed rate | 6M | 1,75 | | | | | | | | | | |
| AU0000249302 | AUSTRALIA 3,75% 21/05/2034 AUD | 21/05/2034 | AUD | Fixed rate | 6M | 3,75 | | | | | | | | | | |
| AU0000300535 | AUSTRALIA 4,75% 21/06/54 AUD | 21/06/2054 | AUD | Fixed rate | 6M | 4,75 | | | | | 92,2 | 30.000 | 1 | 5,285 | | |
| AU000XCLWAG2 | AUSTRALIA 4,50% 21/04/2033 AUD | 21/04/2033 | AUD | Fixed rate | 6M | 4,50 | | | | | | | | | | |
| AU000XCLWAM0 | AUSTRALIA 2,75% 21/06/2035 AUD | 21/06/2035 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | |
| AU000XCLWAP3 | AUSTRALIA 3,25% 21/06/2039 AUD | 21/06/2039 | AUD | Fixed rate | 6M | 3,25 | | | | | | | | | | |

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AU000XCLWAR9 | AUSTRALIA 2,25% 21/05/2028 AUD | 21/05/2028 | AUD | Fixed rate | 6M | 2,25 | | | | | | | | | | |
| AU000XCLWAS7 | AUSTRALIA 3,00% 21/03/47 AUD | 21/03/2047 | AUD | Fixed rate | 6M | 3,00 | | | | | | | | | | |
| AU000XCLWAU3 | AUSTRALIA 2,75% 21/11/2028 AUD | 21/11/2028 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | -0,08 | |
| AU000XCLWAX7 | AUSTRALIA 2,75% 21/11/2029 AUD | 21/11/2029 | AUD | Fixed rate | 6M | 2,75 | | | | | | | | | | |
| AU3TB0000150 | AUSTRALIA 3,25% 21/04/2029 AUD | 21/04/2029 | AUD | Fixed rate | 6M | 3,25 | | | | | | | | | | |
| AU3TB0000192 | AUSTRALIA 3,75% 21/04/2037 AUD | 21/04/2037 | AUD | Fixed rate | 6M | 3,75 | | | | | | | | | | |