

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
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4,50	4,208	1	100.000	101,976	102,115	100.000	1	4,187		
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4,25	3,800	1	100.000	100,456	100,51	100.000	1	3,747		
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2,75	4,405	1	100.000	86,498	86,721	100.000	1	4,376		
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2,75	3,724	1	100.000	96,719	96,792	100.000	1	3,702		
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3,25	3,756	1	100.000	98,116	98,191	100.000	1	3,735		
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	21/04/2025	AUD	Fixed rate	6M	3,25	8,727	1	150.000	99,724	100,174	150.000	1	-0,264		
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2,75	4,687	1	100.000	78,24	78,59	100.000	1	4,651		
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1,00	3,934	1	100.000	85,115	85,198	100.000	1	3,916		
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3,25	4,580	1	100.000	86,211	86,435	100.000	1	4,557		

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
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3,75	4,483	1	100.000	93,234	93,473	100.000	1	4,456		
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2,25	3,697	1	100.000	95,758	95,82	100.000	1	3,675		
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2,75	3,803	1	100.000	95,565	95,644	100.000	1	3,784		
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1,25	4,132	1	100.000	82,355	82,488	100.000	1	4,107	+0,13	
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1,75	4,186	1	100.000	84,23	84,296	100.000	1	4,174		
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3,00	4,863	1	100.000	75,02	75,46	100.000	1	4,824		
AU0000249302	AUSTRALIA 3,75% 21/05/2034 AUD	21/05/2034	AUD	Fixed rate	6M	3,75	4,310	1	100.000	95,805	95,941	100.000	1	4,292		