

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisito	No. proposte (in acquisto)	Q.tà Acquisito	Prezzo Acquisito	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	15/05/2041	NZD	Fixed rate	6M	1,75										
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	15/05/2051	NZD	Fixed rate	6M	2,75										
US912810QL52	T BOND 4,25% 15/11/2040 USD	15/11/2040	USD	Fixed rate	6M	4,25					104,44	4.000	1	3,878		
US912810SP49	T BOND 1,375% 15/08/2050 USD	15/08/2050	USD	Fixed rate	6M	1,38										
US912810TG31	T BOND 2,875% 15/05/2052 USD	15/05/2052	USD	Fixed rate	6M	2,88										
US912828YE44	T NOTE 1,25% 31/08/2024 USD	31/08/2024	USD	Fixed rate	6M											
US91282CED92	T NOTE 1,75% 15/03/2025 USD	15/03/2025	USD	Fixed rate	6M	1,75										
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	31/03/2027	USD	Fixed rate	6M	2,50										
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	15/04/2025	USD	Fixed rate	6M	2,63	5,318	1	4.000	98,351					+0,13	

