

ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquis to	No. propos te (in acquis to)	Q.tà Acquis to	Prezzo Acquis to	Prezzo Vendit a	Q.tà Vendit a	No. propos te (in vendit a)	Rend. Vendit a	Var %	Sched a
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1,00									-0,03	
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									-0,02	
AU0000300535	AUSTRALIA 4,75% 21/06/54 AUD	21/06/2054	AUD	Fixed rate	6M	4,75										
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4,50									+0,14	
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4,25										
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2,75									+0,05	
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3,25										
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2,25									+0,09	

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AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3,00									-0,2	
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2,75									+0,03	
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									-0,01	
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3,75										
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0,80										
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1,25										
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0,65										
CA135087D358	CANADA 2,75% 01/12/2048 CAD	01/12/2048	CAD	Fixed rate	6M	2,75									-1,02	
CA135087J397	CANADA 2,25% 01/06/2029 CAD	01/06/2029	CAD	Fixed rate	6M	2,25									-0,21	

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GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1,25										
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0,50										
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4,50									-0,16	
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0,25										
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0,63										
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3,25										
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3,50										
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3,75										
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4,63									-0,22	

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XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4,13									-0,51	
XS1892141620	ROMANIA 2,875 11/03/2029	11/03/2029	EUR	Fixed rate	1Y	2,88										
XS1934867547	ROMANIA 2,00% 08/12/2026	08/12/2026	EUR	Fixed rate	1Y	2,00										
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4,63									-0,3	
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3,50										
XS2027596530	ROMANIA 2,124% 16/07/2031	16/07/2031	EUR	Fixed rate	1Y	2,12										
XS2109812508	ROMANIA 2,00% 28/01/2032	28/01/2032	EUR	Fixed rate	1Y	2,00									-0,73	
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3,38									-2,39	
XS2178857954	ROMANIA 3,624% 26/05/2030	26/05/2030	EUR	Fixed rate	1Y	3,62										
XS2201851685	ROMANIA 4,00% 14/02/2051 USD	14/02/2051	USD	Fixed rate	6M	4,00										
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2,63									-1,16	

