

| 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 |
|--------------|-----------------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| AU0000083768 | AUSTRALIA<br>0,25%<br>21/11/2024<br>AUD | 21/11/2024 | AUD    | Fixed rate  | 6M          | 0,25     | 5,563          | 1                          | 100.000       | 97,25           | 98,2           | 100.000      | 1                         | 3,694         |       |        |
| AU000XCLWAG2 | AUSTRALIA<br>4,50%<br>21/04/2033<br>AUD | 21/04/2033 | AUD    | Fixed rate  | 6M          | 4,50     | 4,406          | 1                          | 200.000       | 100,69          | 102,8          | 200.000      | 1                         | 4,123         |       |        |
| AU000XCLWAI8 | AUSTRALIA<br>4,25%<br>21/04/2026<br>AUD | 21/04/2026 | AUD    | Fixed rate  | 6M          | 4,25     | 4,249          | 1                          | 100.000       | 100             | 101,75         | 100.000      | 1                         | 3,315         |       |        |
| AU000XCLWAM0 | AUSTRALIA<br>2,75%<br>21/06/2035<br>AUD | 21/06/2035 | AUD    | Fixed rate  | 6M          | 2,75     | 4,477          | 1                          | 200.000       | 85              | 87,12          | 200.000      | 1                         | 4,213         |       |        |
| AU000XCLWAU3 | AUSTRALIA<br>2,75%<br>21/11/2028<br>AUD | 21/11/2028 | AUD    | Fixed rate  | 6M          | 2,75     | 4,422          | 1                          | 100.000       | 93,2            | 95,75          | 100.000      | 1                         | 3,779         |       |        |
| AU3TB0000150 | AUSTRALIA<br>3,25%<br>21/04/2029<br>AUD | 21/04/2029 | AUD    | Fixed rate  | 6M          | 3,25     | 4,228          | 1                          | 200.000       | 95,67           | 97,25          | 100.000      | 1                         | 3,865         |       |        |
| AU3TB0000168 | AUSTRALIA<br>3,25%<br>21/04/2025<br>AUD | 21/04/2025 | AUD    | Fixed rate  | 6M          | 3,25     | 4,655          | 1                          | 100.000       | 98,75           | 99,7           | 100.000      | 1                         | 3,601         |       |        |
| AU0000018442 | AUSTRALIA<br>2,75%<br>21/05/2041<br>AUD | 21/05/2041 | AUD    | Fixed rate  | 6M          | 2,75     | 4,885          | 1                          | 100.000       | 75,5            | 80,5           | 100.000      | 1                         | 4,387         |       |        |
| AU0000087454 | AUSTRALIA<br>1,00%<br>21/12/2030<br>AUD | 21/12/2030 | AUD    | Fixed rate  | 6M          | 1,00     | 4,317          | 1                          | 200.000       | 81,08           | 83,16          | 200.000      | 1                         | 3,913         |       |        |

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|--------------|-----------------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| AU000XCLWAP3 | AUSTRALIA<br>3,25%<br>21/06/2039<br>AUD | 21/06/2039 | AUD    | Fixed rate  | 6M          | 3,25     | 4,626          | 1                          | 200.000       | 85,15           | 87,51          | 200.000      | 1                         | 4,389         |       |        |
| AU3TB0000192 | AUSTRALIA<br>3,75%<br>21/04/2037<br>AUD | 21/04/2037 | AUD    | Fixed rate  | 6M          | 3,75     | 4,522          | 1                          | 200.000       | 92,49           | 94,61          | 200.000      | 1                         | 4,297         |       |        |
| AU000XCLWAR9 | AUSTRALIA<br>2,25%<br>21/05/2028<br>AUD | 21/05/2028 | AUD    | Fixed rate  | 6M          | 2,25     | 4,295          | 1                          | 6.000         | 92,501          | 95             | 100.000      | 1                         | 3,593         |       |        |
| AU000XCLWAX7 | AUSTRALIA<br>2,75%<br>21/11/2029<br>AUD | 21/11/2029 | AUD    | Fixed rate  | 6M          | 2,75     | 4,611          | 1                          | 100.000       | 91              | 94,7           | 100.000      | 1                         | 3,822         |       |        |
| AU0000075681 | AUSTRALIA<br>1,25%<br>21/05/32<br>AUD   | 21/05/2032 | AUD    | Fixed rate  | 6M          | 1,25     | 4,550          | 1                          | 100.000       | 78              | 81,95          | 100.000      | 1                         | 3,888         |       |        |
| AU0000143901 | AUSTRALIA<br>1,75%<br>21/11/32<br>AUD   | 21/11/2032 | AUD    | Fixed rate  | 6M          | 1,75     | 4,612          | 1                          | 100.000       | 80              | 84             | 100.000      | 1                         | 3,980         |       |        |
| AU000XCLWAS7 | AUSTRALIA<br>3,00%<br>21/03/47<br>AUD   | 21/03/2047 | AUD    | Fixed rate  | 6M          | 3,00     | 4,859          | 1                          | 100.000       | 74,5            | 78,5           | 100.000      | 1                         | 4,517         |       |        |