

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	5,131	1	150.000	75,316	75,614	150.000	1	5,097		
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1,25	4,678	1	150.000	82,292	82,438	150.000	1	4,647		
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1,00	4,583	1	150.000	85,387	85,459	150.000	1	4,564	-0,21	
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1,75	4,720	1	150.000	83,582	83,722	150.000	1	4,692		
AU0000249302	AUSTRALIA 3,75% 21/05/2034 AUD	21/05/2034	AUD	Fixed rate	6M	3,75	4,822	1	150.000	92,964	93,102	150.000	1	4,801	-0,24	
AU0000300535	AUSTRALIA 4,75% 21/06/54 AUD	21/06/2054	AUD	Fixed rate	6M	4,75	5,385	1	150.000	90,86	91,11	150.000	1	5,366		
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4,50	4,741	1	150.000	98,592	98,726	150.000	1	4,718		
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2,75	4,896	1	150.000	84,439	84,579	150.000	1	4,874		
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3,25	5,067	1	150.000	82,787	82,937	150.000	1	5,049		

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AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2,25	4,611	1	150.000	95,578	95,664	150.000	1	4,564		
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3,00	5,333	1	150.000	70,88	71,29	150.000	1	5,292		
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2,75	4,582	1	150.000	95,75	95,836	150.000	1	4,543		
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2,75	4,566	1	150.000	94,214	94,3	150.000	1	4,539		
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3,25	4,569	1	150.000	96,453	96,536	150.000	1	4,538		
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3,75	4,972	1	150.000	89,806	89,921	150.000	1	4,958		