









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
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3,00										
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2,75										
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										
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3,75									+0,01	
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0,80	2,615	1	26.000	97,9						
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									+0,07	
CA135087J397	CANADA 2,25% 01/06/2029 CAD	01/06/2029	CAD	Fixed rate	6M	2,25									-0,13	

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
CA135087K379	CANADA 1,25% 01/06/2030 CAD	01/06/2030	CAD	Fixed rate	6M	1,25									-0,08	
CA135087XW98	CANADA 5,00% 01/06/2037 CAD	01/06/2037	CAD	Fixed rate	6M	5,00										
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y											
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y											
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y											
DE0001030740	BOBL GREEN 1,30% 15/10/2027	15/10/2027	EUR	Fixed rate	1Y	1,30										
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1,80										
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2,50										
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y											
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0,25										
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0,50									+0,04	













































ISIN	Descrizione	Scadenza	Valuta Negoziazione	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisito	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
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2,75										
XS2364199757	ROMANIA 1,75% 13/07/2030	13/07/2030	EUR	Fixed rate	1Y	1,75										
XS2364200514	ROMANIA 2,875% 13/04/2042	13/04/2042	EUR	Fixed rate	1Y	2,88										
XS2434895558	ROMANIA 2,125% 07/03/2028	07/03/2028	EUR	Fixed rate	1Y	2,13									+0,43	
XS2434895806	ROMANIA 3,75% 07/02/2034	07/02/2034	EUR	Fixed rate	1Y	3,75										
XS2485249523	ROMANIA 6,0% 25/05/2034 USD	25/05/2034	USD	Fixed rate	6M	6,00										
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6,63										
XS2571924070	ROMANIA 7,625% 17/01/53 USD	17/01/2053	USD	Fixed rate	6M	7,63										
XS2586944147	POLANIA 4,25% 14/02/2043	14/02/2043	EUR	Fixed rate	1Y	4,25										
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6,38										
XS2689949399	ROMANIA 5,50% 18/09/2028	18/09/2028	EUR	Fixed rate	1Y	5,50									+0,36	



