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 0,25% 21/11/2024 AUD	21/11/2024	AUD	Fixed rate	6M	0,25	15,275	1	5.000	95,331						
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4,50										
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4,25	4,367	1	20.000	99,8						
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2,75										
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2,75										
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3,25										
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	21/04/2025	AUD	Fixed rate	6M	3,25										
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2,75										
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1,00										

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
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3,25										
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3,75										
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2,25	4,484	1	6.000	92,221						
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2,75	4,364	1	5.000	92,401						
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1,25										
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1,75										
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3,00										