

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
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3,38										
XS2178857954	ROMANIA 3,624% 26/05/2030	26/05/2030	EUR	Fixed rate	1Y	3,62										
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2,63										
XS2262211076	ROMANIA 1,375% 02/12/2029	02/12/2029	EUR	Fixed rate	1Y	1,38										
XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2,00										
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										
XS2434895806	ROMANIA 3,75% 07/02/2034	07/02/2034	EUR	Fixed rate	1Y	3,75										
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6,63										
XS2586944147	POLANIA 4,25% 14/02/2043	14/02/2043	EUR	Fixed rate	1Y	4,25									+0,47	

