

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
XS2434895806	ROMANIA 3,75% 07/02/2034	07/02/2034	EUR	Fixed rate	1Y	3,75									+0,2	
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										
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										
XS2746103014	POLONIA 4,125% 11/01/2044	11/01/2044	EUR	Fixed rate	1Y	4,13										
XS2770920937	ROMANIA 5,375% 22/03/2031	22/03/2031	EUR	Fixed rate	1Y	5,38										
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	22/02/2036	EUR	Fixed rate	1Y	5,63	6,035	1	1.000	97					+0,23	
XS2829209720	ROMANIA 5,25% 30/05/2032	30/05/2032	EUR	Fixed rate	1Y	5,25									+0,48	
XS2829810923	ROMANIA 5,625% 30/05/2037	30/05/2037	EUR	Fixed rate	1Y	5,63										
XS2908644615	ROMANIA 5,125% 24/09/2031	24/09/2031	EUR	Fixed rate	1Y	5,13	5,552	1	5.000	98						

