

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
US731011AZ55	POLONIA 5,50% 18/03/54 CALL USD	18/03/2054	USD	Fixed rate	6M	5,50										
US857524AJ17	POLONIA 4,625% 14/04/31 CALL USD	14/04/2031	USD	Fixed rate	6M	4,63										
US857524AK89	POLONIA 5,375% 14/04/36 CALL USD	14/04/2036	USD	Fixed rate	6M	5,38										
US857524AL62	POLONIA 6,125% 14/04/56 CALL USD	14/04/2056	USD	Fixed rate	6M	6,13										
US893830AF64	TRANSOCEAN 7,5% 15/4/31 USD CALL	15/04/2031	USD	Fixed rate	6M	7,50										
US900123BJ84	TURCHIA 6,00% 14/01/2041 USD	14/01/2041	USD	Fixed rate	6M	6,00										
US900123CB40	TURCHIA 4,875% 16/04/2043 USD	16/04/2043	USD	Fixed rate	6M	4,88										
US900123DF45	TURCHIA 9,875% 15/01/2028 USD	15/01/2028	USD	Fixed rate	6M	9,88										
US912810TT51	T BOND 4,125% 15/08/53 USD	15/08/2053	USD	Fixed rate	6M	4,13										
US912810TU25	T BOND 4,375% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	4,38	5,164	1	3.600	91,09						

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US91282CEC10	T NOTE 1,875% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	1,88										
US91282CES61	T NOTE 2,75% 31/05/29 USD	31/05/2029	USD	Fixed rate	6M	2,75										
US91282CHE49	T NOTE 3,625% 31/05/28 USD	31/05/2028	USD	Fixed rate	6M	3,63										
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3,88	4,744	1	3.700	94,78						
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4,38										
US91282CJQ50	T NOTE 3,75% 31/12/30 USD	31/12/2030	USD	Fixed rate	6M	3,75	4,475	1	10.000	97,1						
US91282CJR34	T NOTE 3,75% 31/12/28 USD	31/12/2028	USD	Fixed rate	6M	3,75										
US91282CLK52	T NOTE 3,625% 31/08/2029 USD	31/08/2029	USD	Fixed rate	6M	3,63										
US91282CLW90	T NOTE 4,25% 15/11/34 USD	15/11/2034	USD	Fixed rate	6M	4,25										
US91282CMM00	T NOTE 4,625% 15/02/35 USD	15/02/2035	USD	Fixed rate	6M	4,63										
US91282CMP31	T NOTE 4,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	4,13										
US984121CB79	XEROX 6,75% 15/12/39 USD CALL	15/12/2039	USD	Fixed rate	6M	6,75	21,283	1	4.000	36,18	48,61	14.000	1	16,263		

