







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
US71645WAQ42	PETROBRAS 6,875% 20/1/2040 USD	20/01/2040	USD	Fixed rate	6M	6,88										
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	27/01/2041	USD	Fixed rate	6M	6,75										
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	20/05/2043	USD	Fixed rate	6M	5,63										
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	17/03/2044	USD	Fixed rate	6M	7,25										
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7,38										
US893830AF64	TRANSOCEAN 7,5% 15/4/31 USD CALL	15/04/2031	USD	Fixed rate	6M	7,50										
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	5,177	1	3.300	90,89						
US912810TX63	T BOND 4,25% 15/02/54 USD	15/02/2054	USD	Fixed rate	6M	4,25										
US912810UA42	T BOND 4,625% 15/05/54 USD	15/05/2054	USD	Fixed rate	6M	4,63										
US912810UB25	T BOND 4,625% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	4,63	5,207	1	3.200	93,23						





