| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US465410BG26 | REP OF ITALY 5,375% 15/06/33 USD | 15/06/2033 | USD | Fixed rate | 6M | 5,38 | | | | | | | | | | |
| US465410BY32 | REP OF ITALY 2,875% 17/10/29 USD | 17/10/2029 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US465410BZ07 | REP OF ITALY 4,00% 17/10/49 USD | 17/10/2049 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | | |
| US77586TAE64 | ROMANIA 6,125% 22/01/2044 USD | 22/01/2044 | USD | Fixed rate | 6M | 6,13 | | | | | | | | | | |
| US912810FE39 | T BOND 5,50% 15/08/2028 USD | 15/08/2028 | USD | Fixed rate | 6M | 5,50 | | | | | | | | | | |
| US912810FF04 | T BOND 5,25% 15/11/2028 USD | 15/11/2028 | USD | Fixed rate | 6M | 5,25 | | | | | | | | | | |
| US912810FG86 | T BOND 5,25% 15/02/2029 USD | 15/02/2029 | USD | Fixed rate | 6M | 5,25 | | | | | | | | | | |
| US912810FJ26 | T BOND 6,125% 15/08/2029 USD | 15/08/2029 | USD | Fixed rate | 6M | 6,13 | | | | | | | | | | |
| US912810FM54 | T BOND 6,25% 15/05/2030 USD | 15/05/2030 | USD | Fixed rate | 6M | 6,25 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810FP85 | T BOND 5,375% 15/02/2031 USD | 15/02/2031 | USD | Fixed rate | 6M | 5,38 | | | | | | | | | | |
| US912810FT08 | T BOND 4,5% 15/02/36 USD | 15/02/2036 | USD | Fixed rate | 6M | 4,50 | | | | | | | | | +0,02 | |
| US912810PT97 | T BOND 4,75% 15/02/2037 USD | 15/02/2037 | USD | Fixed rate | 6M | 4,75 | | | | | | | | | | |
| US912810PU60 | T BOND 5,00% 15/05/2037 USD | 15/05/2037 | USD | Fixed rate | 6M | 5,00 | | | | | | | | | -0,09 | |
| US912810PX00 | T BOND 4,50% 15/05/2038 USD | 15/05/2038 | USD | Fixed rate | 6M | 4,50 | | | | | | | | | | |
| US912810QB70 | T BOND 4,25% 15/05/2039 USD | 15/05/2039 | USD | Fixed rate | 6M | 4,25 | | | | | | | | | +0,13 | |
| US912810QD37 | T BOND 4,375% 15/11/2039 USD | 15/11/2039 | USD | Fixed rate | 6M | 4,38 | | | | | | | | | | |
| US912810QE10 | T BOND 4,625% 15/02/2040 USD | 15/02/2040 | USD | Fixed rate | 6M | 4,63 | | | | | | | | | | |
| US912810QH41 | T BOND 4,375% 15/05/2040 USD | 15/05/2040 | USD | Fixed rate | 6M | 4,38 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810QK79 | T BOND 3,875% 15/08/2040 USD | 15/08/2040 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | |
| US912810QL52 | T BOND 4,25% 15/11/2040 USD | 15/11/2040 | USD | Fixed rate | 6M | 4,25 | | | | | | | | | | |
| US912810QN19 | T BOND 4,75% 15/02/2041 USD | 15/02/2041 | USD | Fixed rate | 6M | 4,75 | | | | | | | | | | |
| US912810QU51 | T BOND 3,125% 15/02/2042 USD | 15/02/2042 | USD | Fixed rate | 6M | 3,13 | | | | | | | | | | |
| US912810QZ49 | T BOND 3,125% 15/02/43 USD | 15/02/2043 | USD | Fixed rate | 6M | 3,13 | | | | | | | | | | |
| US912810RB61 | T BOND 2,875% 15/05/43 USD | 15/05/2043 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US912810RC45 | T BOND 3,625% 15/08/43 USD | 15/08/2043 | USD | Fixed rate | 6M | 3,63 | | | | | | | | | | |
| US912810RD28 | T BOND 3,75% 15/11/2043 USD | 15/11/2043 | USD | Fixed rate | 6M | 3,75 | | | | | | | | | | |
| US912810RE01 | T BOND 3,625% 15/02/2044 USD | 15/02/2044 | USD | Fixed rate | 6M | 3,63 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810RG58 | T BOND 3,375% 15/05/44 USD | 15/05/2044 | USD | Fixed rate | 6M | 3,38 | | | | | | | | | | |
| US912810RH32 | T BOND 3,125% 15/08/2044 USD | 15/08/2044 | USD | Fixed rate | 6M | 3,13 | | | | | | | | | | |
| US912810RJ97 | T BOND 3,00% 15/11/2044 USD | 15/11/2044 | USD | Fixed rate | 6M | 3,00 | | | | | | | | | | |
| US912810RK60 | T BOND 2,50% 15/2/45 USD | 15/02/2045 | USD | Fixed rate | 6M | 2,50 | | | | | | | | | | |
| US912810RM27 | T BOND 3% 15/5/45 USD | 15/05/2045 | USD | Fixed rate | 6M | 3,00 | | | | | | | | | | |
| US912810RN00 | T BOND 2,875% 15/08/2045 USD | 15/08/2045 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US912810RS96 | T BOND 2,50% 15/05/2046 USD | 15/05/2046 | USD | Fixed rate | 6M | 2,50 | | | | | | | | | | |
| US912810RU43 | T BOND 2,875% 15/11/2046 USD | 15/11/2046 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US912810RX81 | T BOND 3,00% 15/05/2047 USD | 15/05/2047 | USD | Fixed rate | 6M | 3,00 | | | | | | | | | | |
| US912810SE91 | T BOND 3,375% 15/11/2048 USD | 15/11/2048 | USD | Fixed rate | 6M | 3,38 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810SJ88 | T BOND 2,25% 15/08/2049 USD | 15/08/2049 | USD | Fixed rate | 6M | 2,25 | | | | | | | | | | |
| US912810SK51 | T BOND 2,375% 15/11/2049 USD | 15/11/2049 | USD | Fixed rate | 6M | 2,38 | | | | | | | | | | |
| US912810SL35 | T BOND 2,00% 15/02/2050 USD | 15/02/2050 | USD | Fixed rate | 6M | 2,00 | | | | | | | | | | |
| US912810SN90 | T BOND 1,25% 15/05/2050 USD | 15/05/2050 | USD | Fixed rate | 6M | 1,25 | | | | | | | | | | |
| US912810SP49 | T BOND 1,375% 15/08/2050 USD | 15/08/2050 | USD | Fixed rate | 6M | 1,38 | | | | | | | | | | |
| US912810SS87 | T BOND 1,625% 15/11/2050 USD | 15/11/2050 | USD | Fixed rate | 6M | 1,63 | | | | | | | | | | |
| US912810SX72 | T BOND 2,375% 15/05/2051 USD | 15/05/2051 | USD | Fixed rate | 6M | 2,38 | | | | | | | | | | |
| US912810SY55 | T BOND 2,25% 15/05/2041 USD | 15/05/2041 | USD | Fixed rate | 6M | 2,25 | | | | | | | | | | |
| US912810SZ21 | T BOND 2,00% 15/08/2051 USD | 15/08/2051 | USD | Fixed rate | 6M | 2,00 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810TA60 | T BOND 1,75% 15/08/2041 USD | 15/08/2041 | USD | Fixed rate | 6M | 1,75 | | | | | | | | | | |
| US912810TB44 | T BOND 1,875% 15/11/2051 USD | 15/11/2051 | USD | Fixed rate | 6M | 1,88 | | | | | | | | | | |
| US912810TC27 | T BOND 2,00% 15/11/2041 USD | 15/11/2041 | USD | Fixed rate | 6M | 2,00 | | | | | | | | | | |
| US912810TD00 | T BOND 2,25% 15/02/2052 USD | 15/02/2052 | USD | Fixed rate | 6M | 2,25 | | | | | | | | | | |
| US912810TG31 | T BOND 2,875% 15/05/2052 USD | 15/05/2052 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US912810TH14 | T BOND 3,25% 15/05/2042 USD | 15/05/2042 | USD | Fixed rate | 6M | 3,25 | | | | | | | | | | |
| US912810TM09 | T BOND 4,00% 15/11/2042 USD | 15/11/2042 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | -0,15 | |
| US912810TN81 | T BOND 3,625% 15/02/2053 USD | 15/02/2053 | USD | Fixed rate | 6M | 3,63 | | | | | | | | | | |
| US912810TQ13 | T BOND 3,875% 15/02/2043 USD | 15/02/2043 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810TV08 | T BOND 4,75% 15/11/2053 USD | 15/11/2053 | USD | Fixed rate | 6M | 4,75 | | | | | | | | | +0,02 | |
| US9128282A70 | T NOTE 1,50% 15/08/2026 USD | 15/08/2026 | USD | Fixed rate | 6M | 1,50 | | | | | | | | | | |
| US9128286B18 | T NOTE 2,625% 15/02/2029 USD | 15/02/2029 | USD | Fixed rate | 6M | 2,63 | | | | | | | | | | |
| US9128286T26 | T NOTE 2,375% 15/05/2029 USD | 15/05/2029 | USD | Fixed rate | 6M | 2,38 | | | | | | | | | | |
| US912828YB05 | T NOTE 1,625% 15/08/2029 USD | 15/08/2029 | USD | Fixed rate | 6M | 1,63 | | | | | | | | | | |
| US912828YS30 | T NOTE 1,75% 15/11/2029 USD | 15/11/2029 | USD | Fixed rate | 6M | 1,75 | | | | | | | | | | |
| US912828Z781 | T NOTE 1,50% 31/01/2027 USD | 31/01/2027 | USD | Fixed rate | 6M | 1,50 | | | | | | | | | +0,04 | |
| US912828Z948 | T NOTE 1,50% 15/02/2030 USD | 15/02/2030 | USD | Fixed rate | 6M | 1,50 | | | | | | | | | | |
| US912828ZB95 | T NOTE 1,125% 28/02/2027 USD | 28/02/2027 | USD | Fixed rate | 6M | 1,13 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US91282CDJ71 | T NOTE 1,375% 15/11/2031 USD | 15/11/2031 | USD | Fixed rate | 6M | 1,38 | | | | | | | | | | |
| US91282CDY49 | T NOTE 1,875% 15/02/2032 USD | 15/02/2032 | USD | Fixed rate | 6M | 1,88 | | | | | | | | | | |
| US91282CEF41 | T NOTE 2,50% 31/03/2027 USD | 31/03/2027 | USD | Fixed rate | 6M | 2,50 | | | | | | | | | | |
| US91282CEM91 | T NOTE 2,875% 30/04/2029 USD | 30/04/2029 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US91282CEN74 | T NOTE 2,75% 30/04/2027 USD | 30/04/2027 | USD | Fixed rate | 6M | 2,75 | | | | | | | | | | |
| US91282CEP23 | T NOTE 2,875% 15/05/2032 USD | 15/05/2032 | USD | Fixed rate | 6M | 2,88 | | | | | | | | | | |
| US91282CET45 | T NOTE 2,625% 31/05/2027 USD | 31/05/2027 | USD | Fixed rate | 6M | 2,63 | | | | | | | | | | |
| US91282CFY21 | T NOTE 3,875% 30/11/2029 USD | 30/11/2029 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | |
| US91282CFZ95 | T NOTE 3,875% 30/11/2027 USD | 30/11/2027 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US91282CGB19 | T NOTE 3,875% 30/12/2029 USD | 31/12/2029 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | |
| US91282CGC91 | T NOTE 3,875% 31/12/2027 USD | 31/12/2027 | USD | Fixed rate | 6M | 3,88 | | | | | | | | | | |
| US91282CGH88 | T NOTE 3,50% 31/01/2028 USD | 31/01/2028 | USD | Fixed rate | 6M | 3,50 | | | | | | | | | | |
| US91282CGJ45 | T NOTE 3,50% 31/01/2030 USD | 31/01/2030 | USD | Fixed rate | 6M | 3,50 | | | | | | | | | | |
| US91282CGM73 | T NOTE 3,50% 15/02/2033 USD | 15/02/2033 | USD | Fixed rate | 6M | 3,50 | | | | | | | | | | |
| US91282CGP05 | T NOTE 4,00% 29/02/2028 USD | 29/02/2028 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | | |
| US91282CGQ87 | T NOTE 4,00% 28/02/2030 USD | 28/02/2030 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | | |
| US91282CHC82 | T NOTE 3,375% 15/05/33 USD | 15/05/2033 | USD | Fixed rate | 6M | 3,38 | | | | | | | | | | |
| US91282CHU80 | T NOTE 4,375% 15/08/2026 USD | 15/08/2026 | USD | Fixed rate | 6M | 4,38 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US91282CJJ18 | T NOTE 4,50% 15/11/2033 USD | 15/11/2033 | USD | Fixed rate | 6M | 4,50 | | | | | | | | | | |
| US91282CKQ32 | T NOTE 4,375% 15/05/34 USD | 15/05/2034 | USD | Fixed rate | 6M | 4,38 | | | | | | | | | | |
| US91282CNT44 | T NOTE 4,25% 15/08/2035 USD | 15/08/2035 | USD | Fixed rate | 6M | 4,25 | | | | | | | | | -0,01 | |
| XS1837994794 | ROMANIA 5,125% 15/06/2048 USD | 15/06/2048 | USD | Fixed rate | 6M | 5,13 | | | | | | | | | | |
| XS2201851685 | ROMANIA 4,00% 14/02/2051 USD | 14/02/2051 | USD | Fixed rate | 6M | 4,00 | | | | | | | | | | |
| XS2485249523 | ROMANIA 6,0% 25/05/2034 USD | 25/05/2034 | USD | Fixed rate | 6M | 6,00 | | | | | | | | | | |
| XS2571924070 | ROMANIA 7,625% 17/01/53 USD | 17/01/2053 | USD | Fixed rate | 6M | 7,63 | | | | | | | | | | |
| XS3114897633 | ROMANIA 6,625% 16/05/2036 USD | 16/05/2036 | USD | Fixed rate | 6M | 6,63 | | | | | | | | | | |
| XS3114901336 | ROMANIA 5,75% 16/09/2030 USD | 16/09/2030 | USD | Fixed rate | 6M | 5,75 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS3307981491 | ROMANIA 5,75% 04/07/2036 USD | 04/07/2036 | USD | Fixed rate | 6M | 5,75 | | | | | | | | | | |