

ISIN	Descrizione	Scadenza	Valuta	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
US345370BM12	FORD 7,75% 15/6/43 USD	15/06/2043	USD	Fixed rate	6M	7,75	7,640	1	10.000	101,05						
US731011AU68	POLONIA 3,25% 06/04/26 USD	06/04/2026	USD	Fixed rate	6M	3,25										
US37045XBG07	GM 5,25% 1/3/26 USD CALL	01/03/2026	USD	Fixed rate	6M	5,25										
US37045XBQ88	GM 4% 6/10/26 USD CALL	06/10/2026	USD	Fixed rate	6M	4,00										
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										
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3,15										
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6,15	6,333	1	100.000	98,57						

