

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
US912810UJ50	T BOND 4,75% 15/02/45 USD	15/02/2045	USD	Fixed rate	6M	4,75										
US912810UL07	T BOND 5,0% 15/05/45 USD	15/05/2045	USD	Fixed rate	6M	5,00										
US912828YD60	T NOTE 1,375% 31/08/26 USD	31/08/2026	USD	Fixed rate	6M	1,38										
US91282CAV37	T NOTE 0,875% 15/11/30 USD	15/11/2030	USD	Fixed rate	6M	0,88										
US91282CCS89	T NOTE 1,25% 15/08/31 USD	15/08/2031	USD	Fixed rate	6M	1,25										
US91282CCV19	T NOTE 1,125% 31/08/28 USD	31/08/2028	USD	Fixed rate	6M	1,13										
US91282CDG33	T NOTE 1,125% 31/10/26 USD	31/10/2026	USD	Fixed rate	6M											
US91282CDK45	T NOTE 1,125% 30/11/26 USD	30/11/2026	USD	Fixed rate	6M	1,25										
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	4,742	1	3.700	94,78						

