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	5,428	1	3.000	99,7						
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	4,778	1	5.000	100,9						
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									-0,24	
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										
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									-0,18	
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									-0,35	
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	5,509	1	20.000	84,357						
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										
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										
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	5,063	1	6.000	93,69						
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											
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											
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	15/11/2031	USD	Fixed rate	6M	1,38										

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
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										
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	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
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									+0,57	
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									-0,21	
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										

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
US91282CNT44	T NOTE 4,25% 15/08/2035 USD	15/08/2035	USD	Fixed rate	6M	4,25										
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										
XS3307981491	ROMANIA 5,75% 04/07/2036 USD	04/07/2036	USD	Fixed rate	6M	5,75										