

Anthilia Financial Consulting

Titoli a Breve Termine



ISIN	Descrizione	Rating	Volume medio 5g	Best Bid	Best Ask	YTM Bid	YTM Ask	YTM Bid vs RF	YTM Ask vs RF
IT0006719378	SOC GEN IL 13/05/16	A	85	100,01	100,03	199	-87	233	-52
US298785FN17	BEI 2,5% 16/05/16 in USD	AAA	39	100,00	100,22	247	-1315		
IT0004908858	ISP 3% 15/05/16	BBB	50	100,04	0,00	54		90	
IT0004909005	ISP 2,5% 15/05/16	BBB	48	100,03	0,00	65		101	
XS0255243064	GS FLOAT 23/05/16	BBB+	25	99,99	100,01	44	-13	79	23
IT0004908478	UBI 24/05/16	BBB-	6	100,02	100,08	37	-119	72	-83
IT0004923097	ISP 1,7% 30/05/16	BBB	7	100,08	0,00	23		59	
IT0004923113	ISP 2% 30/05/16	BBB	22	100,10	0,00	17		52	
IT0006714403	BAR FLOAT 28/05/16	BBB-	37	100,06	100,20	105	-153	140	-117
IT0004719032	BNL STEP 31/05/16	BBB-	13	100,19	101,10	105	-1311	140	-1276
IT0004716871	ISP FLOAT 31/05/16	BBB	22	100,03	0,00	26		61	
IT0004607302	UCG FLOAT 31/05/16	BBB	238	99,99	100,00	17	0	53	35
DE000A0GTCB9	DEUT TEL 4,75% 31/05/16	BBB+	24	100,21	100,28	99	-16	134	20
XS0602852096	BAR IL 03/06/16	BBB-	0	99,90	0,00	1812		1847	
IT0004814973	ISP 4% 05/06/16	BBB	45	100,28	0,00	20		55	
DE0001137461	SCHATZ 0,25% 10/06/16	AAA	19	100,03	100,08	-10	-66	24	-31
IT0004816937	UCG 5% 12/06/16	BBB	38	100,43	100,45	29	9	64	43
IT0004815715	UBI 3,8% 15/06/16	BBB-	14	100,34	100,44	34	-66	67	-32
IT0005023053	MPS 1,5% 16/06/16	B-	30	99,99	100,10	159	51	193	84
IT0004708274	ISP FLOAT 16/06/16	BBB	16	100,29	100,40	7	-99	41	-65
DE0001134468	BUND 6% 20/06/16	AAA	1	100,73	100,76	-45	-73	-12	-40
XS0508676417	CS FLOAT 22/06/16	BBB	0	99,54	0,00	605		638	
NL0009056563	RBS ZC 26/06/16	BBB+	273	99,96	100,05	31	-38	63	-6
IT0004618499	DEXIA 28/06/16	BBB-	72	99,91	99,98	91	39	123	70
IT0004618507	DEXIA 3,6% 28/06/16	BBB-	149	100,36	100,60	87	-85	118	-54
XS0786583046	MS 29/06/16	BBB+	10	99,88	0,00	88		119	
IT0004616014	UCG FLOAT 30/06/16	BBB	347	100,27	100,28	15	8	47	39
XS0516340121	BEI STEP 30/06/16	AAA	4	100,34	100,40	5	-37	36	-6
IT0004728066	BNL FLOAT 30/06/16	BBB-	2	100,02	100,05	21	0	52	31
IT0004727662	ISP 30/06/16	BBB	35	99,88	100,10	86	-71	117	-40
IT0004727613	BNL STEP 30/06/16	BBB-	10	100,57	100,60	20	-1	51	31
IT0004518715	CCT FLOAT 01/07/16	BBB-	3.060	100,07	100,08	-25	-26	6	5
DE0001135309	BUND 4% 04/07/16	AAA	1	100,67	100,70	-42	-64	-11	-33
IT0004727167	ISP FLOAT 04/07/16	BBB	10	100,09	0,00	17		47	
XS0787655009	ISP 4,5% 04/07/16	BBB	30	100,66	0,00	10		41	
NL0009487461	RBS 09/07/16	BBB+	3	100,92	0,00	155		184	
IT0004931249	ISP 2,2% 10/07/16	BBB	30	100,34	0,00	19		48	
IT0004931355	ISP 1,75% 10/07/16	BBB	36	100,27	0,00	15		45	
IT0004736325	BNL FLOAT 13/07/16	BBB-	28	100,09	100,13	24	1	53	30
IT0004821499	MB 4,45% 13/07/16	BBB-	46	100,73	100,95	26	-94	55	-65
XS0640461793	BNP 20/07/16	A	56	100,58	0,00	3		31	
XS0258132272	BEI IL 21/07/16	AAA	15	99,95	99,97	25	15	53	43
XS0133144898	ITA 5,75% 25/07/16	BBB-	48	101,14	101,28	24	-39	52	-12
XS0618580590	BEI FLOAT 27/07/16	AAA	21	100,06	100,13	-28	-61	-1	-33
GB00B6HZ2927	RBS FLOAT 29/07/16	BBB+	7	100,38	100,99	129	-145	156	-118
IT0004739782	ISP FLOAT 29/07/16	BBB	3	100,18	0,00	22		49	
IT0004746779	BNL 3,5% 29/07/16	BBB-	13	100,72	100,76	22	4	49	31
IT0004620867	UCG FLOAT 30/07/16	BBB	170	100,49	100,50	17	13	44	39
ES00000123W5	BONOS 3,3% 30/07/16	BBB	120	100,80	100,84	-22	-38	5	-12
IT0004939119	BNL 2% 31/07/16	BBB-	34	100,40	100,44	23	5	49	32
IT0004826837	ISP FLOAT 01/08/16	BBB	54	101,04	101,14	20	-22	47	5
IT0004747538	ISP 05/08/16	BBB	0	100,01	100,71	95	-196	121	-170
IT0004937816	DB 2,5% 08/08/16	BBB+	17	100,45	0,00	64		90	
IT0004940042	ISP 2,7% 07/08/16	BBB	78	100,61	0,00	21		47	
IT0004940026	ISP 2,35% 07/08/16	BBB	54	100,52	0,00	23		49	
IT0004825763	MPS 4,45% 06/08/16	B-	177	100,69	100,72	163	151	189	177
IT0004825714	MPS 4,6% 06/08/16	B-	20	100,72	100,86	166	110	191	136
US298785GD26	BEI 0,5% 15/08/16 in USD	AAA	150	99,91	100,06	83	27	19	-37
IT0004743875	MB 3,7% 16/08/16	BBB-	29	100,90	0,00	33		57	
IT0005044976	CTZ ZC 30/08/16	BBB-	1.550	100,08	100,08	-26	-27	-3	-4
XS0811450757	MB 12/09/16	BBB-	12	100,69	0,00	29		51	
US298785DY99	BEI 5,125% 13/09/16 in USD	AAA	89	101,46	101,62	80	35	13	-32
XS0452187759	ENEL 4% 14/09/16	BBB	13	101,36	101,45	8	-17	29	4
AT0000A01179	AUSTRIA 4% 15/09/16	AA+	11	101,55	101,61	-41	-58	-20	-37
IT0004702251	MPS 4,875% 15/09/16	BBB+	0	101,59	101,64	31	18	53	39
DE0001137479	SCHATZ 0% 16/09/16	AAA	44	100,19	100,21	-53	-59	-32	-38
IT0004953367	ISP 2,2% 18/09/16	BBB	44	100,70	0,00	25		46	
IT0004953359	ISP 2,5% 18/09/16	BBB	53	100,81	0,00	25		45	
XS0619513269	GBLB 23/09/16	BBB-	272	99,30	99,35	191	177	211	197
IT0004849276	UCG 4,25% 28/09/16	BBB	85	101,56	101,59	18	10	37	30
IT0004759632	BNL FLOAT 30/09/16	BBB-	30	100,09	100,16	15	-3	34	17
IT0004632862	UBI STEP 30/09/16	BBB-	209	101,16	101,17	11	9	31	28
NL0009537851	RBS STEP 30/09/16	BBB+	10	101,58	101,75	19	-24	39	-5
IT0004959646	BNL FLOAT 30/09/16	BBB-	10	100,27	100,34	14	-4	33	16
NL0009537943	RBS 30/09/16	BBB+	202	101,02	0,00	38		58	
IT0004638653	UCG FLOAT 30/09/16	BBB	404	100,85	100,88	16	9	36	28
IT0004761091	ISP FLOAT 05/10/16	BBB	9	101,14	0,00	16		34	

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NL0009061357	RBS 4,3% 08/10/16	BBB+	25	101,66	0,00	32		50	
XS0615801742	MB 4,625% 11/10/16	BBB-	170	101,90	101,96	10	-3	28	15
XS0270800815	MS 4,375% 12/10/16	BBB+	13	101,85	101,90	1	-11	19	7
IT0004640212	UBI FLOAT 13/10/16	BBB-	7	100,64	0,00	39		57	
US298785FS04	BEI 1,25% 14/10/16 in USD	AAA	68	100,24	100,41	68	28	0	-40
XS0679564947	BNP 14/10/16	A	82	99,90	0,00	23		41	
IT0004960057	ISP 2,6% 16/10/16	BBB	50	101,01	0,00	28		46	
XS0272359489	BEI 3,875% 15/10/16	AAA	49	101,81	101,91	-25	-47	-7	-30
IT0004960040	ISP 2,3% 16/10/16	BBB	38	100,88	0,00	28		45	
IT0004851728	UBI STEP 19/10/16	BBB-	6	102,19	102,45	54	-3	71	14
IT0001267217	ISP 19/10/16	BBB	0	102,23	0,00	44		61	
XS0542591408	RABOBANK FLOAT 22/10/16	AA-	17	100,02	100,11	-4	-24	12	-8
XS0877622380	BMW 1% 24/10/16	A	0	100,20	100,68	56	-48	72	-32
FR0000187361	OAT 5% 25/10/16	AA	204	102,55	102,57	-53	-56	-36	-40
IT0006716317	RBS 26/10/16	BBB+	48	100,00	0,00	36		52	
XS0909787300	VOLKS 1% 26/10/16	BBB+	2	100,27	100,71	41	-52	57	-36
XS0272770396	GE 4,125% 27/10/16	AA-	91	101,97	102,12	-11	-42	5	-26
ES00000123J2	BONOS 4,25% 31/10/16	BBB	22	102,14	102,16	-24	-28	-9	-13
IT0004644602	UCG FLOAT 29/10/16	BBB	331	101,09	101,12	19	13	34	28
IT0004532187	ISP FLOAT 30/10/16	BBB	479	101,03	101,09	23	10	38	26
XS0550667876	CS STEP 29/10/16	BBB	25	101,15	0,00	26		41	
IT0004963663	BNL FLOAT 31/10/16	BBB-	9	100,33	100,41	13	-3	29	12
XS0463509959	A2A 4,5% 02/11/16	BBB-	40	102,13	102,23	7	-13	22	2
IT0005053456	MPS 1,1% 03/11/16	B-	145	99,53	99,69	209	175	224	190
IT0006716762	RBS 04/11/16	BBB+	24	100,01	100,10	34	15	49	30
IT0006716580	HSBC 04/11/16	A	14	99,91	99,99	19	3	34	18
IT0004767049	ISP FLOAT 04/11/16	BBB	10	101,91	102,05	14	-14	29	1
XS0690928022	BNP 09/11/16	A	7	99,84	0,00	32		47	
IT0004965841	MPS 3% 18/11/16	B-	644	100,47	100,61	209	182	223	196
IT0004854623	MPS 4,1% 19/11/16	B-	38	101,05	101,22	210	178	223	191
IT0004851710	UBI FLOAT 23/11/16	BBB-	35	101,23	101,61	37	-33	50	-20
XS0467864160	ISP 3,75% 23/11/16	BBB	170	101,96	102,04	10	-4	24	10
FR0011857218	OAT 0,25% 25/11/16	AA	5	100,40	100,43	-48	-54	-35	-41
IT0004967383	UCG 2,3% 29/11/16	BBB	604	101,17	101,21	18	11	31	24
IT0004776438	BNL 30/11/16	BBB-	44	100,87	101,07	43	7	56	20
XS0551319964	NORDEA STEP 30/11/16	AA-	35	101,36	0,00	5		18	
IT0004967276	MPS 2,8% 02/12/16	B-	1.104	100,18	100,22	247	240	260	253
IT0004774995	ISP FLOAT 05/12/16	BBB	1	102,05	102,20	5	-21	18	-8
IT0004866361	ISP 3,25% 04/12/16	BBB	120	101,75	101,83	18	4	31	17
IT0006717141	HSBC 03/12/16	A	23	99,89	0,00	19		32	
IT0006506007	BEI ZC 06/12/16	AAA	88	100,01	100,09	-2	-16	10	-3
IT0001288155	UCG STEP 09/12/16	BBB	25	137,82	0,00	22		35	
XS0468848253	BEI 3,125% 15/12/16 in USD	AAA	23	101,40	101,48	77	64	6	-7
US298785GE09	BEI 1,125% 15/12/16 in USD	AAA	190	100,21	100,38	77	48	6	-23
DE0001137487	SCHATZ 0% 16/12/16	AAA	5	100,31	100,34	-52	-56	-40	-44
XS0543567571	RBS 17/12/16	BBB+	27	99,59	100,00	83	15	94	27
XS0460430142	ISP 18/12/16	BBB	451	101,08	101,39	22	-28	34	-16
IT0004655970	ISP FLOAT 17/12/16	BBB	2	101,00	0,00	43		54	
XS0607790077	GBLB Depfa FLOAT 20/12/16	BBB+	117	100,05	100,41	242	182	253	194
IT0004296833	UCG 21/12/16	BBB	6	101,43	101,61	63	35	75	46
IT0004654171	ISP FLOAT 21/12/16	BBB	2	100,96	0,00	43		55	
IT0006721630	SOC GEN 22/12/16	A	2	99,66	100,66	55	-106	67	-95
IT0004555576	ISP FLOAT 23/12/16	BBB	70	101,62	0,00	23		34	
IT0006717349	RBS 23/12/16	BBB+	6	101,44	0,00	67		78	
IT0004781362	ISP FLOAT 28/12/16	BBB	28	103,51	103,69	10	-18	21	-7
XS0712970127	BNP 29/12/16	A	90	99,84	0,00	25		36	
IT0004659758	UBI FLOAT 30/12/16	BBB-	982	101,51	101,54	14	10	25	21
IT0004974322	ISP 1,8% 30/12/16	BBB	16	100,99	101,13	25	3	36	14
IT0006717331	RBS 04/01/17	BBB+	16	100,14	0,00	9		19	
US298785EA05	BEI 4,875% 17/01/17 in USD	AAA	48	102,73	102,95	86	54	14	-18
IT0004872765	ISP 18/01/17	BBB	108	101,80	102,87	87	-62	96	-53
XS1169537492	BNP FLOAT 19/01/17	A	17	99,95	100,51	7	-73	17	-63
DE000A0T5X07	DEUT TEL 6% 20/01/17	BBB+	4	103,93	104,23	34	-6	44	3
XS0441736625	BEI FLOAT 27/01/17	AAA	280	100,30	100,32	-42	-44	-33	-36
IT0004882764	ISP 31/01/17	BBB	2	99,34	0,00	91		100	
XS0564046786	RBS 31/01/17	BBB+	4	98,62	0,00	208		217	
IT0004887276	UCG 31/01/17	BBB	546	100,03	100,06	11	7	20	16
IT0004874985	UBI STEP 31/01/17	BBB-	30	102,53	0,00	51		59	
IT0004984610	BNL FLOAT 31/01/17	BBB-	44	100,39	100,51	11	-5	20	3
IT0004669575	UCG FLOAT 31/01/17	BBB	532	101,78	101,83	18	11	27	20
ES00000120J8	BONOS 3,8% 31/01/17	BBB	46	102,89	102,92	-17	-21	-9	-12
IT0004983612	MPS 03/02/17 in USD	B-	26	98,91	98,99	383	371	310	299
IT0004983554	MPS 2,75% 03/02/17	B-	193	100,15	100,29	254	235	262	243
IT0004672199	ISP IL 03/02/17	BBB	14	100,46	0,00	89		97	
IT0004983661	MPS 2,5% 03/02/17	B-	391	99,97	100,06	254	241	262	250
IT0004785314	ISP FLOAT 06/02/17	BBB	64	102,86	103,00	18	-1	26	7
IT0004983059	ISP 1,75% 10/02/17	BBB	34	101,10	101,28	29	5	37	13

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AT0000A0GLY4	AUSTRIA 3,2% 20/02/17	AA+	3	102,87	102,94	-46	-54	-38	-47
IT0006515628	BEI 2,53734% 20/02/17	AAA	13	36,86	37,09	41	-37	48	-30
IT0004677008	ISP 21/02/17	BBB	35	99,28	99,55	92	58	99	65
IT0004991987	MPS 3,75% 24/02/17	B-	10	100,92	101,07	256	237	263	244
IT0005089955	CTZ ZC 27/02/17	BBB-	1.674	100,11	100,12	-14	-15	-7	-8
XS0735543653	ISP 28/02/17 (EUR3M*3;MAX 5.75)	BBB	576	99,75	99,84	31	20	38	26
IT0004992274	BNL FLOAT 28/02/17	BBB-	1	100,32	100,49	23	2	30	9
IT0004892599	BNL FLOAT 28/02/17	BBB-	100	100,84	101,01	24	3	30	9
IT0004680804	UCG FLOAT 28/02/17	BBB	261	102,33	102,38	19	13	26	20
IT0004690092	UCG FLOAT 28/02/17	BBB	20	102,54	102,59	19	13	25	19
IT0004584204	CCT FLOAT 01/03/17	BBB-	4.486	100,28	100,29	-14	-15	-8	-9
XS0491042353	GE 4,25% 01/03/17	AA-	2	103,49	103,55	-7	-14	0	-7
IT0004793789	ISP FLOAT 02/03/17	BBB	56	102,35	102,63	17	-17	24	-10
XS0212843352	GS 02/03/17	BBB+	5	100,27	100,43				
IT0004682545	ISP STEP 03/03/17	BBB	412	103,29	103,35	15	8	22	15
XS0490739686	BEI 3,125% 03/03/17	AAA	17	102,79	102,93	-29	-46	-23	-40
XS0213927667	ISP FLOAT 03/03/17	BBB	6	99,93	99,96	9	5	15	11
IT0004572811	ISP FLOAT 04/03/17	BBB	40	101,28	0,00	44		50	
IT0004882962	MPS FLOAT 04/03/17	B-	163	100,37	100,38	251	250	257	256
XS0754588787	UCG 4,875% 07/03/17	BBB	67	103,96	104,10	7	-9	13	-3
NL0009677939	RBS STEP 09/03/17	BBB+	13	103,20	0,00	44		50	
DE0001137495	SCHATZ 0% 10/03/17	AAA	20	100,42	100,45	-51	-54	-45	-48
IT0004992282	ISP 1,5% 10/03/17	BBB	42	101,01	101,21	28	5	34	10
US298785FU59	BEI 1,75% 15/03/17 in USD	AAA	25	100,77	100,97	83	60	9	-14
IT0004992209	MPS 3% 21/03/17	B-	141	100,28	100,43	267	249	272	254
IT0004992613	MPS 2,5% 21/03/17	B-	322	99,85	99,94	267	257	272	262
IT0004992662	MPS 2,75% 21/03/17	B-	20	100,06	100,20	268	251	273	256
IT0004992779	MPS 2,65% 21/03/17	B-	205	99,85	100,60	282	194	287	200
XS0764640149	FCA 7% 23/03/17	B+	167	105,19	105,37	97	77	101	82
IT0005001778	BNL FLOAT 25/03/17	BBB-	1	100,35	0,00	23		28	
IT0004979081	UCG 2% 27/03/17	BBB	200	101,59	101,62	19	16	24	20
IT0004896178	UCG 28/03/17	BBB	488	99,78	99,86				
IT0006718750	RBS 28/03/17	BBB+	20	101,47	102,15	133	56	138	60
XS0750403429	BNP FLOAT 30/03/17	A	80	100,54	100,70	22	4	27	9
XS0736025056	ISP IL 30/03/17	BBB	6	101,10	102,30				
IT0004689755	MB FLOAT 31/03/17	BBB-	1.165	102,61	102,64	18	15	22	19
IT0004694086	ISP 31/03/17	BBB	166	100,35	100,59				
IT0004695018	ISP STEP 31/03/17	BBB	172	103,57	103,80	28	3	32	8
IT0004804933	ISP FLOAT 03/04/17	BBB	55	102,98	103,59	42	-23	46	-19
IT0004800915	ISP FLOAT 03/04/17	BBB	29	102,23	102,49	15	-13	19	-9
XS1052683353	BMW FLOAT 04/04/17	A	7	99,95	100,28	7	-29	11	-25
XS0592626880	DB 06/04/17	BBB+	18	99,60	99,75	48	31	52	35
IT0005001406	ISP 1,4% 09/04/17	BBB	20	100,91	0,00	40		44	
XS0596124767	ISP IL 13/04/17	BBB	26	100,57	0,00				
US298785GK68	BEI 0,875% 18/04/17 in USD	AAA	99	99,87	100,40	101	45	26	-30
XS0503734872	RABOBANK 3,375% 21/04/17	AA-	4	103,24	103,30	-4	-10	-1	-8
XS0217066801	BEI 27/04/17	AAA	30	102,57	103,95				
GB00B6HZ5375	RBS IL 29/04/17	BBB+	2	100,65	102,25	232	68	234	70
IT0004708472	UCG FLOAT 29/04/17	BBB	812	103,17	103,24	22	15	24	17
ES0000012412	BONOS 2,1% 30/04/17	BBB	126	102,19	102,22	-13	-17	-11	-15
IT0005009789	BNL 1,5% 30/04/17	BBB-	7	101,14	101,34	33	13	35	15
XS0605994242	MB 29/04/17	BBB-	64	99,99	100,03	15	11	17	13
IT0004809551	MPS 5% 30/04/17	B-	24	102,18	102,32	273	258	274	260
IT0004703952	ISP STEP 03/05/17	BBB	174	103,92	104,20	29	2	31	4
XS0757385280	ISP 04/05/17	BBB	6	101,52	0,00	45		47	
IT0004812142	UCG 4% 09/05/17	BBB	184	103,77	103,80	21	18	23	20
IT0005012403	MPS 2% 12/05/17	B-	140	99,01	99,18	301	283	302	285
IT0005012536	MPS 2,5% 12/05/17	B-	579	99,64	99,70	287	280	288	282
IT0005012635	MPS 2,6% 12/05/17	B-	60	99,78	99,88	282	272	284	273
IT0005010415	ISP 1,2% 15/05/17	BBB	15	100,82	0,00	39		40	
EU000A1G0AK5	EFSF 2% 15/05/17	AA	0	102,16	102,57	-13	-52	-12	-51
XS0300196879	ISP FLOAT 18/05/17	BBB	25	99,81	99,88	19	12	20	13
IT0004713852	UCG FLOAT 20/05/17	BBB	94	101,86	101,94	-36	-44	-35	-43
IT0004838287	BNL 23/05/17	BBB-	12	99,84	100,44	119	60	120	61
IT0004828361	BNL 23/05/17	BBB-	1	99,72	100,60	110	24	111	26
IT0006719469	RBS STEP 26/05/17	BBB+	5	105,00	105,30	75	48	76	49
IT0006714627	BAR STEP 30/05/17	BBB-	16	103,80	0,00	141		142	
US298785EG74	BEI 5,125% 30/05/17 in USD	AAA	14	104,43	104,68	89	66	12	-11
IT0004703317	BP 31/05/17	BB-	180	102,81	102,88	156	150	158	151
IT0004920374	BNL 31/05/17	BBB-	94	99,53	100,54	47	-48	48	-47
IT0004717333	ISP STEP 31/05/17	BBB	254	104,20	104,48	31	6	33	7
XS0620627033	ISP 31/05/17	BBB	4	99,91	0,00	22		23	
IT0004713787	MB FLOAT 31/05/17	BBB-	1.761	103,46	103,48	18	17	20	18
IT0004820426	BTP 4,75% 01/06/17	BBB-	1.068	105,12	105,14	-8	-9	-6	-8
GB00B6HZ3R74	RBS 02/06/17	BBB+	20	99,26	99,70	70	28	72	30
EU000A1G0BF3	EFSF 0,75% 05/06/17	AA	9	101,14	101,19	-31	-36	-30	-34
IT0004814098	ISP FLOAT 05/06/17	BBB	22	102,60	103,00	29	-8	30	-7

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ISIN	Descrizione	Rating	Volume medio 5g	Best Bid	Best Ask	YTM Bid	YTM Ask	YTM Bid vs RF	YTM Ask vs RF
US465410BS63	ITA 5,375% 12/06/17 in USD	BBB-	140	104,11	104,70	154	101	77	24
XS0305093311	FCA 5,625% 12/06/17	B+	530	104,71	104,85	125	112	126	113
XS1075471265	RENAULT FLOAT 13/06/17	BBB	1	100,00	100,75	34	-34	36	-33
IT0004809809	CCT FLOAT 15/06/17	BBB-	854	102,72	102,74	-34	-36	-33	-35
XS0304508921	ISP 4,75% 15/06/17	BBB	50	105,06	105,16	14	5	15	6
XS0626808496	GE 3,625% 15/06/17	AA-	71	104,05	104,14	-6	-14	-5	-13
US298785FW16	BEI 1,625% 15/06/17 in USD	AAA	170	100,86	101,15	83	57	6	-20
XS0626808223	GE FLOAT 15/06/17	AA-	83	100,81	100,88	-26	-32	-25	-31
IT0005024275	MPS 1,9% 16/06/17	B-	4	98,95	99,14	287	270	289	271
XS0306644344	ENEL 5,25% 20/06/17	BBB	45	105,63	105,89	18	-4	19	-3
IT0006714858	BAR FLOAT 26/06/17	BBB-	13	101,16	102,26	141	44	142	45
IT0004931371	BNL 28/06/17	BBB-	85	99,26	99,79	66	19	67	20
XS0789997649	ISP FLOAT 29/06/17	BBB	10	103,16	0,00	46		47	
XS0789291548	BNP FLOAT 29/06/17	A	3	101,19	0,00	2		4	
GB00B6HZ3D39	RBS IL 29/06/17	BBB+	6	100,18	100,35	84	69	85	70
IT0004614654	ISP 30/06/17	BBB	5	102,60	0,00	45		47	
IT0004725914	UCG FLOAT 30/06/17	BBB	460	103,24	103,33	28	21	30	22
IT0005021214	MPS 2% 30/06/17	B-	44	99,01	99,16	289	275	290	276
IT0006715483	BAR 30/06/17	BBB-	34	99,95	100,19	12	-9	13	-8
IT0004611932	ISP FLOAT 30/06/17	BBB	511	99,80	99,85	22	18	24	19
IT0005021099	MPS 2% 30/06/17	B-	30	99,01	99,15	289	276	290	277
IT0005021131	MPS 2% 30/06/17	B-	50	99,01	99,15	289	276	290	277
IT0004816499	MPS 3,9% 02/07/17	B-	7	101,10	101,25	292	278	293	280
IT0004727274	ISP 4,1% 04/07/17	BBB	139	104,37	104,61	29	9	30	10
DE0001135333	BUND 4,25% 04/07/17	AAA	15	105,49	105,54	-50	-53	-48	-52
XS0787655181	ISP FLOAT 04/07/17	BBB	14	103,76	104,21	25	-13	26	-12
FR0011233451	PEUGEOT 5,625% 11/07/17	BB-	43	105,93	106,12	52	37	54	38
XS0514557973	ISP 12/07/17	BBB	20	101,81	0,00	45		46	
IT0005026247	MPS 1,55% 18/07/17	B-	3	98,38	98,53	294	281	296	283
IT0005029282	MPS 2,15% 18/07/17 in USD	B-	32	98,45	98,75	349	323	271	245
IT0005026148	MPS 1,35% 18/07/17	B-	57	98,16	98,25	293	286	295	287
IT0004723893	BP 21/07/17	BB-	113	102,75	102,98	169	149	170	150
XS0554704303	GBLB0 Rbs 25/07/17	BBB+	205	98,39	98,88	151	110	153	111
XS0554703834	GBLB1 Lloyds STEP 25/07/17	BBB+	88	101,90	103,05	222	126	223	127
IT0004738081	UCG IL 29/07/17	BBB	39	103,28	103,55	115	93	116	94
IT0005026320	DB 1,25% 30/07/17	BBB+	15	100,22	102,70	107	-94	108	-92
DE000UB2F5S4	UBS 4% 31/07/17	A	43	103,69	0,00	95		96	
IT0004826449	ISP 31/07/17	BBB	7	103,39	0,00	46		48	
ES0000012783	BONOS 5,5% 30/07/17	BBB	239	106,85	106,93	-9	-15	-8	-14
IT0004827439	UCG 31/07/17	BBB	685	99,41	99,59	48	34	50	35
IT0004740350	UCG FLOAT 31/07/17	BBB	308	103,42	103,54	30	20	31	21
IT0004984198	UCG 2% 31/07/17	BBB	481	102,07	102,16	30	23	31	24
IT0004841273	ISP 5,15% 01/08/17	BBB	39	105,82	106,27	38	4	40	5
IT0004619364	ISP FLOAT 03/08/17	BBB	497	103,06	103,14	50	44	51	45
IT0004745581	ISP 4,2% 03/08/17	BBB	28	104,67	105,13	39	4	40	5
XS0530879658	BOA ML 4,625% 07/08/17	BBB+	60	105,67	105,72	6	2	7	3
IT0004839020	MB 10/08/17	BBB-	53	101,73	102,13	38	6	39	7
XS0649519716	BEI ZC 24/08/17	AAA	20	99,95	100,45	4	-35	5	-34
IT0005126989	CTZ ZC 30/08/17	BBB-	1.581	100,09	100,09	-7	-7	-6	-6
XS0525459433	RBS 31/08/17	BBB+	200	99,43	100,12	60	7	61	8
IT0004626914	ISP FLOAT 01/09/17	BBB	391	103,30	103,49	47	33	48	34
US29874QCF90	EBRD 0,75% 01/09/17 in USD	AAA	75	99,90	100,05	83	71	3	-9
IT0004628050	ISP FLOAT 03/09/17	BBB	30	103,31	104,73	48	-56	49	-55
IT0004842701	ISP 5% 11/09/17	BBB	25	105,99	106,47	50	16	51	17
IT0004750268	ISP 5,4% 12/09/17	BBB	2	106,65	107,12	42	9	43	10
IT0004842685	ISP 5% 12/09/17	BBB	158	106,09	106,43	44	20	45	21
IT0004842719	ISP FLOAT 12/09/17	BBB	5	104,38	104,87	33	-3	34	-2
IT0004750615	UCG 13/09/17	BBB	1.931	99,52	99,56	36	33	37	34
IT0004842677	ISP 5% 13/09/17	BBB	4	105,96	106,44	54	20	55	21
US36962G3H54	GE 5,625% 15/09/17 in USD	AA-	10	106,16	106,64	100	66	20	-15
US298785FY71	BEI 1,125% 15/09/17 in USD	AAA	52	100,40	100,47	83	77	2	-3
IT0004085210	BTP IL 15/09/17	BBB-	151	104,39	104,45	64	60	65	61
XS1028546916	BEI 0,5% 15/09/17	AAA	94	101,17	101,22	-36	-40	-35	-39
AT0000A06P24	AUSTRIA 4,3% 15/09/17	AA+	166	106,45	106,51	-45	-49	-44	-48
DE0001104610	SCHATZ 0% 15/09/17	AAA	49	100,69	100,72	-50	-53	-49	-52
IT0005039562	MPS 2,15% 15/09/17 in USD	B-	240	97,95	98,27	372	347	292	267
IT0005039349	MPS 1,35% 15/09/17	B-	68	97,78	98,03	304	285	305	286
FR0011321447	RENAULT 4,625% 18/09/17	BBB-	13	105,64	106,23	45	4	46	5
XS0617319032	GBLB FLOAT 18/09/17	BBB+	97	98,26	0,00	142		143	
IT0005040727	ISP 16/09/17	BBB	16	99,54	100,26	42	-11	43	-10
XS0542522692	ATLANTIA 3,375% 18/09/17	BBB+	25	104,38	104,89	14	-22	15	-21
IT0004755119	UCG FLOAT 21/09/17	BBB	53	100,01	100,39	61	33	62	34
IT0004739576	MPS 29/09/17	B-	264	101,06	101,13	363	358	364	359
GB00B641Y865	BAR FLOAT 29/09/17	BBB-	13	101,16	102,19	135	61	136	62
NL0009560002	RBS 30/09/17	BBB+	24	99,27	0,00	53		54	
XS0525426184	RBS 30/09/17	BBB+	206	99,45	99,52	56	51	58	52
IT0004762586	UCG 30/09/17	BBB	1.314	100,53	100,58	35	32	37	33

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ISIN	Descrizione	Rating	Volume medio 5g	Best Bid	Best Ask	YTM Bid	YTM Ask	YTM Bid vs RF	YTM Ask vs RF
IT0004846579	MPS 4,9% 01/10/17	B-	18	102,61	102,76	298	287	299	288
IT0004849300	ISP 4,8% 03/10/17	BBB	20	106,12	106,61	40	7	41	8
IT0004633993	ISP FLOAT 04/10/17	BBB	363	103,21	103,40	45	31	46	32
IT0004849334	ISP FLOAT 05/10/17	BBB	76	104,64	104,92	30	11	32	12
IT0004849318	ISP 4,8% 05/10/17	BBB	318	106,14	106,57	40	11	42	13
IT0004760655	ENI 4,875% 11/10/17	BBB+	355	106,73	106,87	13	4	14	5
IT0004760648	ENI FLOAT 11/10/17	BBB+	67	103,70	103,87	-13	-25	-12	-24
IT0005043168	MPS 1,3% 13/10/17	B-	60	97,67	97,82	298	287	299	288
IT0005043002	MPS 1,3% 13/10/17	B-	17	97,67	97,76	298	291	299	293
DE000A1RET15	KFW 0,875% 13/10/17	AAA	1	101,76	101,86	-35	-42	-34	-41
XS0308505055	BEI 4,75% 15/10/17	AAA	12	107,28	107,39	-31	-38	-29	-37
IT0004652175	CCT FLOAT 15/10/17	BBB-	4.713	101,05	101,05	-26	-26	-25	-25
XS0820711132	MB IL 16/10/17	BBB-	20	101,78	0,00	77		78	
IT0004851231	ISP FLOAT 25/10/17	BBB	327	104,99	105,00	19	19	20	20
FR0010517417	OAT 4,25% 25/10/17	AA	10	106,91	106,96	-46	-49	-45	-48
IT0004761356	MPS 27/10/17	B-	174	101,34	101,43	368	362	369	363
XS0535364680	RBS 29/10/17	BBB+	124	99,42	99,66	57	41	58	42
IT0004854060	UCG ZC 31/10/17	BBB	427	99,28	99,67	49	22	50	23
IT0004854672	BNL 31/10/17	BBB-	17	99,58	100,25	60	15	61	16
IT0004853989	BNL 31/10/17	BBB-	223	99,66	99,90	45	29	46	30
ES00000126V0	BONOS 0,5% 31/10/17	BBB	45	100,87	100,92	-9	-12	-8	-11
IT0004763782	UCG ZC 31/10/17	BBB	53	99,21	99,50	54	34	55	35
IT0004762578	UCG FLOAT 31/10/17	BBB	466	101,57	101,78	50	35	51	36
IT0004853641	UCG STEP 31/10/17	BBB	76	105,30	105,50	79	66	81	67
IT0004767577	UCG 31/10/17	BBB	852	101,76	101,87	42	34	43	35
IT0004643596	ISP FLOAT 04/11/17	BBB	118	103,33	103,39	50	46	51	47
IT0004854094	ISP 4% 05/11/17	BBB	67	105,29	105,78	43	12	44	13
IT0004643588	ISP FLOAT 05/11/17	BBB	26	103,33	104,30	50	-13	51	-12
IT0004648694	ISP 10/11/17	BBB	20	99,10	99,25	60	50	61	51
IT0004772676	UCG ZC 16/11/17	BBB	81	99,13	99,28	58	48	59	49
XS0835345082	MB 21/11/17	BBB-	43	102,16	102,55	29	3	30	4
IT0004866684	BNL 30/11/17	BBB-	7	99,81	101,02	73	-5	74	-4
IT0004777121	UCG 5% 30/11/17	BBB	253	107,12	107,47	40	19	41	20
XS0697341203	MB 30/11/17	BBB-	739	99,37	99,40	51	49	52	50
IT0004868953	BNL 30/11/17	BBB-	80	99,56	99,76	39	26	40	27
EU000A1G0A24	EFSS 1,125% 30/11/17	AA	1	101,84	102,76	-6	-63	-5	-62
IT0004771710	MPS STEP 30/11/17	B-	81	103,42	103,68	370	354	371	355
IT0004866346	ISP FLOAT 04/12/17	BBB	3	102,86	103,39	33	-1	34	0
IT0004653843	ISP 03/12/17	BBB	131	99,83	99,95	32	25	33	26
XS0861828407	FINMECCANICA 4,375% 05/12/17	BB+	175	106,00	106,16	53	43	54	44
IT0004866551	BP FLOAT 06/12/17	BB-	2.356	103,96	104,04	173	168	174	169
XS0556045259	MB 07/12/17	BBB-	5	98,71	99,25	83	48	84	49
IT0004729452	DEXIACREDIOP 5% 07/12/17	BBB-	2	105,35	106,00	153	113	154	114
XS0695633767	ISP 09/12/17	BBB	27	101,32	102,11	33	-16	34	-15
IT0004650740	ISP FLOAT 10/12/17	BBB	32	103,13	0,00	51		52	
IT0004783046	MB ZC 12/12/17	BBB-	215	99,27	99,45	46	35	47	36
IT0005142572	MPS 1,5% 14/12/17	B-	35	97,67	97,76	301	295	302	296
US298785FZ47	BEI 1% 15/12/17 in USD	AAA	735	100,20	100,32	87	80	4	-3
XS0558939269	BEI 2% 15/12/17 in USD	AAA	11	101,76	101,85	89	83	6	0
IT0004776230	UCG FLOAT 19/12/17	BBB	1.013	101,86	101,98	45	37	46	38
IT0003974760	MB FLOAT 21/12/17	BBB-	17	99,35	99,89	41	8	42	9
IT0005021529	UCG STEP 27/12/17	BBB	74	101,33	0,00	60		61	
IT0005004855	UCG STEP 23/12/17	BBB	235	102,22	102,60	61	38	62	39
IT0004873425	BNP 28/12/17	A	13	99,48	100,24	73	26	74	27
IT0004873151	BNL 28/12/17	BBB-	19	99,89	100,58	68	25	69	26
IT0004991961	UCG STEP 28/12/17	BBB	547	103,11	103,38	49	33	50	34
IT0004775307	DB 29/12/17	BBB+	3	96,00	0,00	264		265	
IT0004980329	BNL FLOAT 30/12/17	BBB-	7	98,86	99,65	72	23	73	24
IT0004974439	ISP 30/12/17	BBB	112	102,08	0,00	53		54	
IT0005069304	BNL FLOAT 30/12/17	BBB-	5	99,75	100,09	21	0	22	1
IT0004660202	ISP IL 30/12/17	BBB	31	99,75	99,95	100	88	101	89
DE0001135341	BUND 4% 04/01/18	AAA	10	107,52	107,57	-51	-54	-50	-54
XS0863482336	UCG 3,375% 11/01/18	BBB	50	105,21	105,33	25	18	26	19
IT0005058463	ITA 0,75% 15/01/18	BBB-	1.658	101,35	101,35	-5	-5	-4	-4
XS0484565709	BEI FLOAT 15/01/18	AAA	244	100,61	100,64	-36	-38	-35	-37
XS0340180149	GE 5,375% 16/01/18	AA-	28	109,07	109,24	0	-10	0	-9
IT0004669393	UCG FLOAT 18/01/18	BBB	67	104,46	104,56	52	46	52	47
XS1070681397	BP 2,375% 22/01/18	BB-	1.580	101,61	101,72	141	134	142	135
XS0653885961	BMW 3,625% 29/01/18	A	8	106,07	106,51	9	-15	10	-14
IT0001197083	UBI ZC 30/01/18 in ITL	BBB-	93.000	98,36	98,85	97	68	98	68
IT0004874654	MB 31/01/18	BBB-	1.260	99,26	99,37	43	37	44	38
IT0004886781	BNL 31/01/18	BBB-	110	98,88	99,70	65	17	66	18
IT0004887508	ISP FLOAT 08/02/18	BBB	5	102,16	102,69	36	6	37	7
IT0004892755	ISP 3,4% 12/02/18 in USD	BBB	63	102,20	103,60	211	131	126	47
IT0004983125	ISP 10/02/18	BBB	48	101,68	0,00	54		55	
XS0083595636	BEI 5,5% 15/02/18	AAA	1	109,96	110,89	-12	-61	-12	-60
IT0004794142	ENEL 4,875% 20/02/18	BBB	1.054	108,40	108,45	15	12	16	13

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ISIN	Descrizione	Rating	Volume medio 5g	Best Bid	Best Ask	YTM Bid	YTM Ask	YTM Bid vs RF	YTM Ask vs RF
IT0004794159	ENEL FLOAT 20/02/18	BBB	336	105,20	105,44	-18	-31	-18	-31
XS0893201433	ITALCEMENTI FIN 6,125% 21/02/18	BB-	100	109,38	109,88	81	54	81	55
IT0005085185	MPS 1,9% 23/02/18	B-	115	98,03	98,18	304	295	305	296
IT0004884794	MB FLOAT 25/02/18	BBB-	45	101,02	101,18	57	48	58	48
IT0004889165	BP 27/02/18	BB-	1.379	100,62	100,65	105	104	106	105
GB00B6419477	BAR 28/02/18	BBB-	107	100,84	101,53	14	-24	15	-23
IT0004892672	BNL IL 28/02/18	BBB-	78	99,22	100,20	86	32	87	33
FR0011439975	PEUGEOT 7,375% 06/03/18	BB-	45	111,82	112,00	81	72	82	73
IT0004796451	ISP STEP 06/03/18	BBB	23	107,26	108,12	69	25	70	25
IT0004990971	ISP 10/03/18	BBB	56	101,74	0,00				
XS0518184667	BEI 2,625% 15/03/18	AAA	123	105,42	105,73	-30	-46	-29	-45
XS0874839086	GE 1,625% 15/03/18	AA-	2	103,01	103,35	0	-18	0	-18
XS0906420574	FCA 6,625% 15/03/18	B+	267	108,70	108,88	179	170	180	170
IT0004787476	UCG 6,1% 16/03/18	BBB	213	110,11	0,00	59		59	
NL0009294040	RBS 23/03/18	BBB+	15	116,70	117,34	161	130	162	131
IT0004899362	BNL FLOAT 28/03/18	BBB-	23	99,70	0,00	16		17	
IT0004899354	BNL FLOAT 28/03/18	BBB-	1	102,92	103,92	44	-8	45	-7
XS0166179381	DEUT TEL 6,625% 29/03/18	BBB+	8	112,26	112,93	11	-21	12	-20
IT0005090326	MPS 31/03/18 in USD	B-	3	93,91	97,99	588	349	502	263
IT0004796741	DB FLOAT 30/03/18	BBB+	4	97,16	99,79	174	32	175	33
IT0005087009	MPS 2% 31/03/18	B-	110	98,09	98,27	304	294	305	295
IT0005001372	ISP 09/04/18	BBB	30	99,02	0,00	52		52	
IT0004716319	CCT FLOAT 15/04/18	BBB-	5.057	101,69	101,72	-22	-24	-22	-23
IT0004806730	UCG STEP 20/04/18	BBB	2	108,49	110,43	54	-39	54	-39
FR0010604983	OAT 4% 25/04/18	AA	245	108,73	108,77	-43	-45	-42	-44
IT0004909260	BNL FLOAT 30/04/18	BBB-	97	98,37	98,60	84	72	84	72
IT0005105769	BNL FLOAT 30/04/18	BBB-	3	99,21	99,61	42	22	43	23
ES00000127D6	BONOS 0,25% 30/04/18	BBB	6	100,60	100,65	-5	-8	-4	-7
IT0004909658	UCG IL 06/05/18	BBB	470	99,37	99,44	112	108	112	109
XS0625841142	BOA ML FLOAT 10/05/18	BBB+	58	106,75	108,25	60	-12	61	-11
IT0004909013	ISP FLOAT 15/05/18	BBB	238	104,00	104,39	36	17	37	18
IT0005009680	ISP 15/05/18	BBB	10	101,27	0,00	57		57	
IT0004808421	UCG 5% 21/05/18	BBB	45	108,77	109,76	64	18	64	19
XS0168881760	VOLKS 5,375% 22/05/18	BBB+	2	109,79	110,33	52	27	53	28
FR0011394345	OAT 1% 25/05/18	AA	16	102,91	102,97	-42	-45	-41	-44
IT0005108078	BNL FLOAT 29/05/18	BBB-	4	99,18	99,60	42	21	42	21
IT0004923071	ISP FLOAT 30/05/18	BBB	12	102,47	103,06	39	11	40	12
IT0005022816	BNL FLOAT 30/05/18	BBB-	6	98,71	0,00	64		64	
IT0005021941	BNL FLOAT 30/05/18	BBB-	9	100,20	100,62	41	20	41	21
IT0004907843	BTP 3,5% 01/06/18	BBB-	566	107,21	107,25	0	-2	1	-1
IT0004918543	UCG FLOAT 04/06/18	BBB	755	103,85	104,11	82	70	83	70
XS0369461644	SIEMENS 5,625% 11/06/18	A+	5	111,75	112,30	0	-24	0	-24
XS0779213627	ISP FLOAT 11/06/18	BBB	226	98,68	98,77	64	59	64	60
XS0170343247	ENEL 4,75% 12/06/18	BBB	208	109,72	109,94	9	-1	10	0
DE000A1H36X9	KFW 3,125% 15/06/18	AAA	1	107,41	107,66	-39	-50	-38	-49
IT0005023095	MPS 2,6% 16/06/18	B-	158	99,09	99,24	305	297	305	298
IT0005095309	MPS 1,55% 29/06/18	B-	22	96,87	96,98	307	302	308	302
DE0001135358	BUND 4,25% 04/07/18	AAA	12	110,30	110,35	-50	-52	-50	-52
XS0647264398	FCA 7,375% 09/07/18	B+	200	111,57	111,95	187	170	187	170
XS0878567394	BEI 1% 13/07/18	AAA	43	102,68	103,26	-23	-49	-23	-49
IT0005026122	MPS 2,1% 18/07/18	B-	38	97,93	98,12	308	299	308	299
IT0004826092	UCG 5,65% 24/07/18	BBB	499	110,87	111,04	67	60	67	60
ES00000121A5	BONOS 4,1% 30/07/18	BBB	8	109,24	109,27	-6	-7	-6	-7
XS0173501379	BMW 5% 06/08/18	A	28	110,98	111,24	9	-2	9	-2
IT0005120743	MPS 1,6% 10/08/18	B-	33	96,74	96,94	311	301	311	301
IT0004825029	UCG 5,65% 24/08/18	BBB	87	111,36	111,37	63	63	63	63
IT0005039323	MPS 2% 15/09/18	B-	10	97,49	97,70	311	302	311	301
IT0005039463	MPS 1,6% 15/09/18	B-	7	96,58	96,65	312	309	311	308
IT0005039299	MPS FLOAT 15/09/18	B-	119	94,28	94,44	278	270	277	270
FR0011568963	RENAULT 3,625% 19/09/18	BBB-	13	107,74	108,00	33	22	32	22
XS1293577208	BP 2,625% 21/09/18	BB-	200	101,86	101,95	181	177	181	177
IT0005125551	MPS 1,6% 21/09/18	B-	35	96,49	96,67	315	307	315	306
IT0004845084	ISP FLOAT 28/09/18 in USD	BBB	25	104,34	105,79	216	155	125	64
IT0004955685	MB STEP 30/09/18	BBB-	2.279	105,76	105,79	67	66	66	65
XS0691801327	RABOBANK 3,5% 17/10/18	AA-	28	108,41	108,68	5	-6	4	-7
IT0001267381	UBI 20/10/18	BBB-	102	110,80	111,00	101	94	100	93
IT0004922909	CCT FLOAT 01/11/18	BBB-	4.802	104,02	104,04	-17	-18	-18	-19
IT0005136434	MPS 1,6% 02/11/18	B-	22	96,27	96,51	318	307	317	306
IT0005053431	MPS 1,75% 03/11/18	B-	5	96,67	96,89	315	306	314	305
IT0005054033	MPS 1,35% 03/11/18	B-	27	95,73	95,96	315	305	314	304
XS0555977312	ISP 4% 08/11/18	BBB	333	109,20	109,36	30	24	29	23
IT0005057648	MPS 1,25% 14/11/18	B-	3	95,40	95,62	317	308	316	306
IT0005137531	MPS 1,8% 16/11/18	B-	22	96,65	96,88	320	310	318	309
IT0004763477	DB ZC 16/11/18	BBB+	0	97,34	97,99	109	82	107	80
IT0006525932	BEI 20/11/18	AAA	22	123,10	124,00	54	24	53	22
FR0011523257	OAT 1% 25/11/18	AA	182	103,60	103,64	-40	-42	-41	-43
IT0004969397	BNL IL 29/11/18	BBB-	22	103,22	104,22	63	25	62	24

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