

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
NL0009487461	RBS 09/07/16	BBB+	0	99,86	0,00	1511		1549	
IT0004931249	ISP 2,2% 10/07/16	BBB	70	100,03	0,00	62		99	
IT0004931355	ISP 1,75% 10/07/16	BBB	35	100,02	0,00	69		106	
IT0004736325	BNL FLOAT 13/07/16	BBB-	100	100,01	100,11	36	-362	73	-325
IT0004821499	MB 4,45% 13/07/16	BBB-	28	100,10	100,11	44	-2	82	35
US298785FQ48	BEI 2,125% 15/07/16 in USD	AAA	28	100,01	100,13	168	-253		
XS0630398534	BEI 2,875% 15/07/16	AAA	17	100,08	100,22	21	-432	58	-395
XS0640461793	BNP 20/07/16	A	65	100,21	0,00	-168		-131	
XS0258132272	BEI IL 21/07/16	AAA	26	99,99	100,06	32	-124	69	-87
XS0133144898	ITA 5,75% 25/07/16	BBB-	11	100,31	100,39	33	-99	69	-62
IT0004746779	BNL 3,5% 29/07/16	BBB-	6	100,22	100,32	29	-115	66	-78
IT0004739782	ISP FLOAT 29/07/16	BBB	82	100,06	100,08	18	-11	54	25
GB00B6HZ2927	RBS FLOAT 29/07/16	BBB+	100	99,93	0,00	422		459	
IT0004939119	BNL 2% 31/07/16	BBB-	9	100,13	100,23	29	-102	65	-65
ES00000123W5	BONOS 3,3% 30/07/16	BBB	201	100,24	100,28	16	-35	52	1
IT0004620867	UCG FLOAT 30/07/16	BBB	198	100,14	100,16	47	21	83	57
IT0004826837	ISP FLOAT 01/08/16	BBB	23	100,36	101,29	9	-1080	45	-1044
IT0004747538	ISP 05/08/16	BBB	159	99,88	100,88	237	-860	273	-825
IT0004940026	ISP 2,35% 07/08/16	BBB	42	100,20	0,00	25		61	
IT0004937816	DB 2,5% 08/08/16	BBB	0	100,15	0,00	89		125	
IT0004940042	ISP 2,7% 07/08/16	BBB	100	100,23	0,00	29		64	
IT0004825763	MPS 4,45% 06/08/16	B-	51	100,19	100,31	243	120	278	156
IT0004825714	MPS 4,6% 06/08/16	B-	3	100,21	100,33	237	114	272	150
US298785GD26	BEI 0,5% 15/08/16 in USD	AAA	167	99,97	100,04	76	14		
IT0005044976	CTZ ZC 30/08/16	BBB-	1.283	100,03	100,04	-16	-27	17	6
IT0004841513	ISP STEP 31/08/16	BBB	15	100,74	0,00	28		61	
XS0663929619	MS IL 07/09/16	BBB+	5	99,87	100,86	73	-469	105	-438
XS0811450757	MB 12/09/16	BBB-	1	100,36	100,46	36	-13	67	18
US298785DY99	BEI 5,125% 13/09/16 in USD	AAA	113	100,83	100,91	71	30		
XS0736113340	BEI 1,875% 15/09/16	AAA	2	100,45	100,49	-37	-57	-7	-26
IT0004702251	MPS 4,875% 15/09/16	BBB+	0	100,86	100,93	54	20	84	51
DE0001137479	SCHATZ 0% 16/09/16	AAA	118	100,11	100,16	-53	-81	-22	-51
IT0004953359	ISP 2,5% 18/09/16	BBB	165	100,47	0,00	26		56	
IT0004953367	ISP 2,2% 18/09/16	BBB	82	100,40	101,82	29	-623	59	-593
XS0619513269	GBLB 23/09/16	BBB-	117	99,50	99,80	229	91	259	121
IT0004849276	UCG 4,25% 28/09/16	BBB	10	100,87	100,90	52	39	81	68
IT0004759632	BNL FLOAT 30/09/16	BBB-	0	100,05	0,00	20		49	
NL0009537851	RBS STEP 30/09/16	BBB+	109	100,88	0,00	55		83	
IT0004632862	UBI STEP 30/09/16	BBB-	285	100,69	100,72	20	8	49	37
IT0004638653	UCG FLOAT 30/09/16	BBB	381	100,47	100,55	38	5	66	33
IT0004959646	BNL FLOAT 30/09/16	BBB-	2	100,15	0,00	24		52	
IT0004761091	ISP FLOAT 05/10/16	BBB	20	100,70	100,76	18	-6	46	22
NL0009061357	RBS 4,3% 08/10/16	BBB+	32	100,97	0,00	66		94	
XS0615801742	MB 4,625% 11/10/16	BBB-	100	101,18	101,32	27	-24	54	4
XS0674612311	BNP 12/10/16	A	35	99,54	0,00	170		197	
IT0004640212	UBI FLOAT 13/10/16	BBB-	12	100,41	0,00	41		68	
US298785FS04	BEI 1,25% 14/10/16 in USD	AAA	470	100,15	100,20	70	52	7	-11
XS0679564947	BNP 14/10/16	A	87	99,81	0,00	68		95	
XS0272359489	BEI 3,875% 15/10/16	AAA	64	101,20	101,24	-30	-43	-3	-16
IT0004960057	ISP 2,6% 16/10/16	BBB	20	100,66	100,73	29	5	56	32
IT0004960040	ISP 2,3% 16/10/16	BBB	80	100,58	0,00	27		54	
IT0004851728	UBI STEP 19/10/16	BBB-	20	101,47	101,86	46	-83	72	-57
IT0001267217	ISP 19/10/16	BBB	3	101,43	0,00	58		84	
XS0542591408	RABOBANK FLOAT 22/10/16	AA-	25	100,01	100,11	-3	-36	23	-10
FR0000187361	OAT 5% 25/10/16	AA	396	101,70	101,76	-48	-66	-22	-40
XS0909787300	VOLKS 1% 26/10/16	BBB+	7	100,25	100,76	20	-142	45	-116
IT0006716317	RBS 26/10/16	BBB+	74	99,96	100,00	48	36	74	61
XS0272770396	GE 4,125% 27/10/16	AA-	25	101,34	101,45	-13	-47	12	-21
IT0004532187	ISP FLOAT 30/10/16	BBB	219	100,68	0,00	30		55	
IT0004644602	UCG FLOAT 29/10/16	BBB	380	100,67	100,77	41	11	66	36
XS0550667876	CS STEP 29/10/16	BBB	10	100,69	0,00	54		79	
ES00000123J2	BONOS 4,25% 31/10/16	BBB	6	101,42	101,51	-10	-37	15	-12
IT0003745400	ISP 4,1% 02/11/16	BBB	7	101,23	0,00	36		61	
XS0463509959	A2A 4,5% 02/11/16	BBB-	43	101,42	101,59	20	-30	44	-5
IT0005053456	MPS 1,1% 03/11/16	B-	105	99,77	99,88	179	146	204	171
IT0004767049	ISP FLOAT 04/11/16	BBB	10	101,29	0,00	18		42	
IT0006716580	HSBC 04/11/16	A	26	99,78	0,00	66		91	
IT0006716762	RBS 04/11/16	BBB+	38	99,97	100,00	44	36	69	60
XS0690928022	BNP 09/11/16	A	18	99,62	0,00	109		133	
IT0004965841	MPS 3% 18/11/16	B-	112	100,45	100,57	178	146	201	168
IT0004854623	MPS 4,1% 19/11/16	B-	58	100,87	100,99	179	148	202	170
IT0004851710	UBI FLOAT 23/11/16	BBB-	46	100,89	101,28	34	-65	56	-43
XS0467864160	ISP 3,75% 23/11/16	BBB	80	101,39	101,49	16	-9	39	14
IT0004967383	UCG 2,3% 29/11/16	BBB	595	100,81	100,85	28	19	50	40
IT0004865033	ISP 3% 30/11/16	BBB	105	101,08	0,00	35		56	
XS0551319964	NORDEA STEP 30/11/16	AA-	38	100,89	101,14	30	-30	51	-8
IT0004776438	BNL 30/11/16	BBB-	35	100,67	100,81	35	1	57	23

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IT0004874399	CCT 3% 01/12/16	BBB-	0	0,00	102,20		-231		
IT0004967276	MPS 2,8% 02/12/16	B-	839	100,31	100,33	204	199	225	220
IT0004774995	ISP FLOAT 05/12/16	BBB	354	101,46	0,00	17		38	
EU000A1G0AC2	EFSS 2,75% 05/12/16	AA	20	101,24	101,45	-19	-68	2	-47
IT0004866361	ISP 3,25% 04/12/16	BBB	101	101,20	102,16	39	-181	60	-160
IT0006717141	HSBC 03/12/16	A	0	99,76	0,00	57		78	
IT0006506007	BEI ZC 06/12/16	AAA	25	100,02	100,10	-4	-24	17	-3
IT0001288155	UCG STEP 09/12/16	BBB	21	137,59	137,85	69	25	90	46
XS0468848253	BEI 3,125% 15/12/16 in USD	AAA	101	101,06	101,12	75	61	9	-4
IT0006709056	BAR FLOAT 15/12/16	BBB-	30	99,98	100,36	39	-46	58	-26
US298785GE09	BEI 1,125% 15/12/16 in USD	AAA	23	100,19	100,28	70	48	4	-17
DE0001137487	SCHATZ 0% 16/12/16	AAA	385	100,27	100,32	-60	-70	-40	-50
XS0460430142	ISP 18/12/16	BBB	321	100,73	0,00	40		59	
XS0543567571	RBS 17/12/16	BBB+	18	99,04	0,00	228		247	
XS0607790077	GBLB Depfa FLOAT 20/12/16	BBB	230	99,35	100,10	393	228	412	247
IT0006721630	SOC GEN 22/12/16	A	0	99,58	100,58	90	-123	109	-104
IT0004555576	ISP FLOAT 23/12/16	BBB	100	101,18	0,00	33		52	
IT0006717349	RBS 23/12/16	BBB+	62	101,04	0,00	78		97	
IT0004781362	ISP FLOAT 28/12/16	BBB	168	102,61	102,67	24	12	43	31
XS0713839206	BNP 29/12/16	A	20	99,65	0,00	72		90	
XS0712970127	BNP 29/12/16	A	87	99,75	0,00	51		70	
IT0004974322	ISP 1,8% 30/12/16	BBB	18	100,68	100,86	40	4	58	22
IT0004980071	BNL FLOAT 30/12/16	BBB-	4	100,32	0,00	14		32	
IT0004659758	UBI FLOAT 30/12/16	BBB-	635	101,03	101,18	40	10	58	28
IT0006717331	RBS 04/01/17	BBB+	29	100,06	0,00	8		26	
DE0001135317	BUND 3,75% 04/01/17	AAA	165	102,21	102,27	-61	-73	-44	-56
US298785EA05	BEI 4,875% 17/01/17 in USD	AAA	119	102,20	102,29	73	57	7	-9
XS0478931354	BMW 3,875% 18/01/17	A	1	102,15	102,53	-10	-77	7	-60
IT0004872765	ISP 18/01/17	BBB	160	101,38	101,99	92	-17	109	-1
DE000A1C9VQ4	DAIMLER 4,125% 19/01/17	A-	1	102,04	102,45	36	-37	52	-20
XS0480133338	RBS 4,875% 20/01/17	BBB+	13	102,53	102,76	23	-17	40	0
XS0441736625	BEI FLOAT 27/01/17	AAA	478	100,25	100,28	-44	-49	-28	-33
IT0004886286	BNL FLOAT 31/01/17	BBB-	1	100,66	0,00	10		26	
IT0004882764	ISP 31/01/17	BBB	1	99,42	99,98	101	3	117	19
IT0004887276	UCG 31/01/17	BBB	448	99,82	100,09	42	-5	58	11
IT0004874985	UBI STEP 31/01/17	BBB-	99	101,98	102,33	55	-4	71	12
IT0004669575	UCG FLOAT 31/01/17	BBB	479	101,26	101,40	44	20	60	36
ES00000120J8	BONOS 3,8% 31/01/17	BBB	92	102,28	102,36	-15	-27	0	-12
IT0004983612	MPS 03/02/17 in USD	B-	20	99,00	99,13	396	373	330	306
IT0004672199	ISP IL 03/02/17	BBB	151	100,53	0,00	36		51	
IT0004983554	MPS 2,75% 03/02/17	B-	8	100,16	100,26	247	230	262	245
IT0004983661	MPS 2,5% 03/02/17	B-	285	100,02	100,12	246	229	262	244
IT0004785314	ISP FLOAT 06/02/17	BBB	75	102,23	102,44	21	-14	36	1
IT0004983059	ISP 1,75% 10/02/17	BBB	46	100,78	101,00	45	9	60	24
IT0006515628	BEI 2,53734% 20/02/17	AAA	68	36,30	36,73	127	-55	141	-40
AT0000A0GLY4	AUSTRIA 3,2% 20/02/17	AA+	1	102,33	102,44	-48	-64	-34	-50
XS0729798263	BNP 20/02/17	A	0	99,00	100,00	160	0	174	14
IT0004677008	ISP 21/02/17	BBB	90	99,25	100,24	119	-38	133	-23
DE000A1C92S3	METRO 4,25% 22/02/17	BBB-	3	102,49	102,87	33	-25	47	-11
IT0004991987	MPS 3,75% 24/02/17	B-	28	100,81	100,91	246	231	260	245
IT0005089955	CTZ ZC 27/02/17	BBB-	2.195	100,12	100,15	-18	-22	-5	-9
IT0004680804	UCG FLOAT 28/02/17	BBB	267	101,72	101,89	47	21	61	35
XS0735543653	ISP 28/02/17 (EUR3M*3;MAX 5.75)	BBB	286	99,73	100,49	41	-74	55	-61
IT0004690092	UCG FLOAT 28/02/17	BBB	84	101,79	102,01	62	29	76	42
IT0004584204	CCT FLOAT 01/03/17	BBB-	5.942	100,20	100,23	-16	-21	-2	-7
XS0212843352	GS 02/03/17	BBB+	12	100,11	100,30	29	0	42	13
IT0004793789	ISP FLOAT 02/03/17	BBB	5	101,86	102,00	25	4	38	17
XS0213927667	ISP FLOAT 03/03/17	BBB	28	99,83	99,98	26	4	40	17
IT0004682545	ISP STEP 03/03/17	BBB	182	102,50	102,59	42	29	55	42
XS0490739686	BEI 3,125% 03/03/17	AAA	20	102,35	102,42	-41	-51	-27	-37
IT0004572811	ISP FLOAT 04/03/17	BBB	28	100,98	0,00	53		67	
IT0004882962	MPS FLOAT 04/03/17	B-	107	100,40	100,52	230	212	244	225
DE0001137495	SCHATZ 0% 10/03/17	AAA	26	100,43	100,47	-62	-69	-49	-56
IT0004992282	ISP 1,5% 10/03/17	BBB	228	100,69	100,95	48	11	61	24
US298785FU59	BEI 1,75% 15/03/17 in USD	AAA	79	100,72	100,81	71	58	4	-9
IT0004992779	MPS 2,65% 21/03/17	B-	223	100,07	100,19	255	238	267	250
IT0004992662	MPS 2,75% 21/03/17	B-	43	100,26	100,28	238	235	250	247
IT0004992613	MPS 2,5% 21/03/17	B-	372	99,96	100,10	255	236	268	248
IT0004992209	MPS 3% 21/03/17	B-	48	100,32	100,46	254	234	266	247
XS0764640149	FCA 7% 23/03/17	BB-	267	104,00	104,25	135	102	147	114
IT0004979081	UCG 2% 27/03/17	BBB	141	100,61	101,26	115	27	127	39
IT0005001984	BNL 1,35% 25/03/17	BBB-	1	100,84	0,00	20		32	
IT0004896178	UCG 28/03/17	BBB	145	99,64	99,75				
IT0006718750	RBS 28/03/17	BBB+	0	100,60	101,55	220	88	231	100
XS0736025056	ISP IL 30/03/17	BBB	10	100,71	101,80	201	55	213	66
XS0750403429	BNP FLOAT 30/03/17	A	47	100,37	0,00	31		42	

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IT0004695018	ISP STEP 31/03/17	BBB	76	102,79	103,08	51	13	63	25
IT0004689755	MB FLOAT 31/03/17	BBB-	716	101,81	102,01	66	39	78	51
IT0004694086	ISP 31/03/17	BBB	387	100,25	100,58	28	-17	39	-5
IT0004804933	ISP FLOAT 03/04/17	BBB	8	102,39	102,74	54	9	65	20
XS0592626880	DB 06/04/17	BBB	27	99,26	100,01	100	0	111	11
IT0005001406	ISP 1,4% 09/04/17	BBB	10	100,67	100,97	52	13	63	24
XS0596124767	ISP IL 13/04/17	BBB	205	100,51	100,80				
US298785GK68	BEI 0,875% 18/04/17 in USD	AAA	223	100,10	100,20	75	62	7	-6
XS0503734872	RABOBANK 3,375% 21/04/17	AA-	12	102,75	102,85	-7	-19	3	-9
GB00B6HZ5375	RBS IL 29/04/17	BBB+	0	100,15	102,00	281	57	290	66
XS0763010344	BNP FLOAT 30/04/17	A	5	99,79	100,79	94	-27	103	-18
XS0605994242	MB 29/04/17	BBB-	90	99,86	0,00	25		34	
IT0004809585	MPS 4,4% 30/04/17	B-	10	101,48	101,64	258	239	267	248
IT0004809551	MPS 5% 30/04/17	B-	7	101,98	102,14	257	237	266	247
IT0004708472	UCG FLOAT 29/04/17	BBB	190	102,35	102,57	62	36	72	45
IT0005009763	BNL FLOAT 30/04/17	BBB-	1	100,41	0,00	8		18	
ES0000012412	BONOS 2,1% 30/04/17	BBB	66	101,88	101,90	-17	-19	-8	-10
IT0004703952	ISP STEP 03/05/17	BBB	87	103,14	103,47	50	12	59	21
NL0009403229	RBS 03/05/17	BBB+	3	99,46	0,00	74		83	
XS0757385280	ISP 04/05/17	BBB	10	101,20	0,00	55		64	
IT0004812142	UCG 4% 09/05/17	BBB	75	102,74	103,19	74	23	83	31
IT0005012536	MPS 2,5% 12/05/17	B-	507	99,67	99,85	289	268	298	276
IT0005012403	MPS 2% 12/05/17	B-	183	99,49	99,61	260	246	269	255
IT0005012635	MPS 2,6% 12/05/17	B-	20	99,98	100,14	262	243	271	252
XS0300196879	ISP FLOAT 18/05/17	BBB	50	99,75	99,94	29	7	37	15
IT0004713852	UCG FLOAT 20/05/17	BBB	47	101,23	101,54	8	-27	16	-19
IT0004838287	BNL 23/05/17	BBB-	14	99,72	100,30	131	64	138	72
IT0006719469	RBS STEP 26/05/17	BBB+	20	103,71	0,00	139		146	
US298785EG74	BEI 5,125% 30/05/17 in USD	AAA	11	103,92	103,97	76	70	8	2
IT0004703317	BP 31/05/17	BB-	234	102,01	102,42	201	156	208	163
IT0004713787	MB FLOAT 31/05/17	BBB-	737	102,61	102,79	58	39	66	46
IT0004920374	BNL 31/05/17	BBB-	73	99,63	101,01	43	-108	51	-101
IT0004717333	ISP STEP 31/05/17	BBB	273	103,44	103,80	49	11	56	18
IT0004814098	ISP FLOAT 05/06/17	BBB	15	102,20	102,57	29	-11	36	-4
XS0305093311	FCA 5,625% 12/06/17	BB-	430	103,80	103,85	152	147	158	153
US465410BS63	ITA 5,375% 12/06/17 in USD	BBB-	170	103,60	104,04	149	103	80	34
IT0004809809	CCT FLOAT 15/06/17	BBB-	912	102,40	102,42	-35	-37	-29	-31
XS0626808496	GE 3,625% 15/06/17	AA-	56	103,53	103,64	-10	-21	-3	-14
US298785FW16	BEI 1,625% 15/06/17 in USD	AAA	65	100,81	100,90	76	67	8	-2
XS0304508921	ISP 4,75% 15/06/17	BBB	38	104,23	104,44	28	6	34	13
XS0626808223	GE FLOAT 15/06/17	AA-	95	100,70	100,72	-22	-24	-16	-18
IT0005024275	MPS 1,9% 16/06/17	B-	8	99,28	99,84	267	207	273	213
DE0001104602	SCHATZ 0% 16/06/17	AAA	9	100,60	100,64	-63	-67	-56	-61
XS0306644344	ENEL 5,25% 20/06/17	BBB	30	105,00	105,14	5	-9	11	-3
IT0004931371	BNL 28/06/17	BBB-	53	98,88	99,30	115	72	120	77
GB00B6HZ3D39	RBS IL 29/06/17	BBB+	42	100,11	0,00	89		94	
XS0789291548	BNP FLOAT 29/06/17	A	3	100,86	101,06	16	-4	21	1
IT0006715483	BAR 30/06/17	BBB-	93	99,73	100,04	32	1	37	6
IT0005021131	MPS 2% 30/06/17	B-	84	99,34	99,52	268	249	273	255
IT0005021099	MPS 2% 30/06/17	B-	76	99,34	99,52	268	249	273	255
IT0004611932	ISP FLOAT 30/06/17	BBB	880	99,73	99,85	38	26	43	31
IT0004725914	UCG FLOAT 30/06/17	BBB	153	102,46	102,87	64	23	69	28
IT0005021214	MPS 2% 30/06/17	B-	166	99,35	99,55	267	246	272	251
IT0004816499	MPS 3,9% 02/07/17	B-	9	101,17	101,35	270	252	275	257
IT0005025363	ISP 1% 03/07/17	BBB	13	100,51	100,91	49	9	54	14
DE000AOMFJX5	KFW 4,125% 04/07/17	AAA	2	104,58	104,67	-44	-52	-39	-47
IT0004727274	ISP 4,1% 04/07/17	BBB	243	103,62	103,93	46	16	51	21
DE0001135333	BUND 4,25% 04/07/17	AAA	39	104,91	104,96	-62	-67	-58	-62
XS0787655181	ISP FLOAT 04/07/17	BBB	20	103,19	103,60	26	-14	31	-9
FR0011233451	PEUGEOT 5,625% 11/07/17	BB-	18	105,32	105,52	38	20	43	25
XS0514557973	ISP 12/07/17	BBB	24	101,46	103,06	56	-96	61	-92
IT0006715608	BAR FLOAT 17/07/17	BBB-	13	98,60	0,00	175		179	
IT0005029282	MPS 2,15% 18/07/17 in USD	B-	68	98,67	99,11	346	303	277	234
IT0005026148	MPS 1,35% 18/07/17	B-	61	98,59	98,75	274	258	279	263
IT0005026247	MPS 1,55% 18/07/17	B-	10	98,80	98,98	273	255	278	260
IT0004723893	BP 21/07/17	BB-	134	101,67	102,25	240	184	245	189
XS0554703834	GBLB1 Lloyds STEP 25/07/17	BBB	9	101,45	103,18	247	83	252	88
XS0554704303	GBLB0 Rbs 25/07/17	BBB	42	97,62	98,37	238	164	243	169
IT0004738081	UCG IL 29/07/17	BBB	0	103,08	103,76	150	87	155	92
IT0004740350	UCG FLOAT 31/07/17	BBB	42	102,55	102,95	71	34	76	39
ES0000012783	BONOS 5,5% 30/07/17	BBB	193	106,07	106,15	-15	-22	-10	-17
IT0004984198	UCG 2% 31/07/17	BBB	289	101,64	101,71	46	40	51	45
IT0004827439	UCG 31/07/17	BBB	373	99,26	99,74	69	24	74	29
DE000UB2F5S4	UBS 4% 31/07/17	A+	5	103,25	106,00	94	-151	99	-146
IT0005029100	ISP 1% 31/07/17	BBB	74	100,53	100,95	50	11	55	16
IT0004826449	ISP 31/07/17	BBB	2	102,87	0,00	56		61	

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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
IT0004626914	ISP FLOAT 01/09/17	BBB	298	102,81	105,94	56	-200	62	-195
US29874QCF90	EBRD 0,75% 01/09/17 in USD	AAA	179	99,98	100,18	77	59	7	-11
IT0004628050	ISP FLOAT 03/09/17	BBB	25	102,80	0,00	59		64	
IT0004842701	ISP 5% 11/09/17	BBB	60	105,19	105,56	60	31	65	36
IT0004842719	ISP FLOAT 12/09/17	BBB	10	103,78	104,12	38	10	44	16
IT0004750268	ISP 5,4% 12/09/17	BBB	26	105,78	106,23	52	16	57	21
IT0004842685	ISP 5% 12/09/17	BBB	166	105,19	105,49	61	37	66	42
IT0004750615	UCG 13/09/17	BBB	1.086	99,30	99,37	59	53	64	58
IT0004842677	ISP 5% 13/09/17	BBB	4	105,16	105,60	65	29	70	35
IT0005039349	MPS 1,35% 15/09/17	B-	92	98,36	98,51	275	262	280	267
DE0001104610	SCHATZ 0% 15/09/17	AAA	24	100,76	100,81	-63	-67	-58	-62
AT0000A06P24	AUSTRIA 4,3% 15/09/17	AA+	108	105,81	105,90	-51	-59	-46	-53
IT0005039562	MPS 2,15% 15/09/17 in USD	B-	152	98,42	98,82	351	316	280	246
XS1028546916	BEI 0,5% 15/09/17	AAA	19	101,10	101,16	-41	-46	-36	-41
US298785FY71	BEI 1,125% 15/09/17 in USD	AAA	208	100,37	100,44	81	75	11	5
XS0617319032	GBLB FLOAT 18/09/17	BBB	38	97,13	98,27	251	153	256	158
IT0005040719	ISP 17/09/17	BBB	2	99,42	0,00	54		59	
XS0540187894	TELEFONICA 3,661% 18/09/17	BBB	13	104,03	105,27	31	-67	36	-62
IT0005040727	ISP 16/09/17	BBB	26	99,42	100,14	54	-6	59	-1
XS0831389985	TELECOM ITA 4,5% 20/09/17	BB+	25	104,97	105,48	38	-2	44	4
IT0004755119	UCG FLOAT 21/09/17	BBB	61	99,81	100,18	73	42	78	48
GB00B641Y865	BAR FLOAT 29/09/17	BBB-	0	101,05	0,00	134		139	
IT0004739576	MPS 29/09/17	B-	211	101,05	101,25	354	337	359	343
IT0004846579	MPS 4,9% 01/10/17	B-	11	102,62	102,80	274	260	280	265
XS0525426184	RBS 30/09/17	BBB+	84	99,01	99,80	90	26	96	31
IT00049560010	RBS STEP 30/09/17	BBB+	12	102,66	0,00	85		90	
NL0009560002	RBS 30/09/17	BBB+	7	99,33	99,79	54	17	59	22
IT0004762586	UCG 30/09/17	BBB	981	100,15	100,18	55	53	61	58
IT0004849300	ISP 4,8% 03/10/17	BBB	7	105,32	105,76	51	18	57	23
IT0004849342	ISP 4,8% 04/10/17	BBB	1	105,33	105,50	51	38	57	44
IT0004633993	ISP FLOAT 04/10/17	BBB	339	102,68	102,69	59	58	65	64
IT0004849334	ISP FLOAT 05/10/17	BBB	85	104,00	104,45	36	1	41	6
IT0004849318	ISP 4,8% 05/10/17	BBB	80	105,34	105,60	52	32	57	37
IT0004760648	ENI FLOAT 11/10/17	BBB+	20	103,28	103,38	-18	-26	-13	-21
IT0004760655	ENI 4,875% 11/10/17	BBB+	221	106,15	106,19	3	0	9	6
IT0005043168	MPS 1,3% 13/10/17	B-	25	98,19	98,35	275	262	281	268
IT0005043150	MPS 1,3% 13/10/17	B-	30	98,19	98,35	275	262	281	268
DE000A1RET15	KFW 0,875% 13/10/17	AAA	1	101,67	101,76	-43	-50	-37	-44
IT0005043002	MPS 1,3% 13/10/17	B-	34	98,19	98,35	275	262	281	268
IT0004652175	CCT FLOAT 15/10/17	BBB-	8.089	100,90	100,93	-30	-32	-24	-27
XS0308505055	BEI 4,75% 15/10/17	AAA	34	106,64	106,72	-40	-45	-34	-40
XS0820711132	MB IL 16/10/17	BBB-	25	101,10	0,00	131		136	
IT0004851231	ISP FLOAT 25/10/17	BBB	192	104,21	104,56	33	7	39	12
IT0004761356	MPS 27/10/17	B-	292	101,04	101,24	381	365	386	371
XS0535364680	RBS 29/10/17	BBB+	73	98,71	99,71	110	33	115	38
IT0004853989	BNL 31/10/17	BBB-	82	99,74	100,10	35	8	41	13
IT0004763782	UCG ZC 31/10/17	BBB	69	98,82	99,50	90	38	96	43
IT0004767577	UCG 31/10/17	BBB	654	101,21	101,52	64	40	69	46
IT0004853641	UCG STEP 31/10/17	BBB	64	104,56	105,58	96	21	102	27
IT0004854672	BNL 31/10/17	BBB-	72	99,34	99,70	76	48	81	54
ES00000126V0	BONOS 0,5% 31/10/17	BBB	20	100,82	100,91	-12	-19	-6	-13
IT0004854060	UCG ZC 31/10/17	BBB	209	99,23	99,88	59	9	64	14
IT0004762578	UCG FLOAT 31/10/17	BBB	335	101,02	101,45	73	41	78	46
IT0004643588	ISP FLOAT 05/11/17	BBB	22	102,85	103,85	61	-12	66	-6
IT0004854094	ISP 4% 05/11/17	BBB	26	104,61	105,06	54	22	59	27
IT0004643596	ISP FLOAT 04/11/17	BBB	172	102,86	103,35	60	24	66	30
IT0004853757	ISP FLOAT 05/11/17	BBB	1	102,91	103,29	38	10	43	15
IT0004648694	ISP 10/11/17	BBB	32	99,20	99,59	60	30	65	36
XS1137512312	MB 0,875% 14/11/17	BBB-	350	100,57	100,68	45	37	51	43
FR0011355791	SANOFI 1% 14/11/17	AA-	20	100,94	102,37	31	-72	36	-67
IT0004772676	UCG ZC 16/11/17	BBB	94	98,77	98,98	91	75	97	81
XS0835345082	MB 21/11/17	BBB-	36	101,62	102,02	53	24	59	30
FR0012330124	RENAULT FLOAT 27/11/17	BBB	9	99,28	100,42	65	-17	70	-12
IT0005066383	BNL FLOAT 28/11/17	BBB-	7	99,79	0,00	18		23	
EU000A1G0A24	EFSS 1,125% 30/11/17	AA	1	102,05	102,31	-33	-51	-27	-45
IT0004868953	BNL 30/11/17	BBB-	73	99,61	101,28	34	-84	39	-79
XS0697341203	MB 30/11/17	BBB-	332	99,26	99,48	59	43	64	49
IT0004866684	BNL 30/11/17	BBB-	23	99,58	0,00	86		92	
IT0004771710	MPS STEP 30/11/17	B-	196	102,87	103,20	388	364	394	370
IT0004777121	UCG 5% 30/11/17	BBB	205	105,74	106,38	87	44	93	49
IT0004653843	ISP 03/12/17	BBB	110	99,70	99,99	36	15	41	21
XS0861828407	FINMECCANICA 4,375% 05/12/17	BB+	33	105,02	105,35	80	58	86	64
IT0004866551	BP FLOAT 06/12/17	BB-	1.722	103,16	103,26	203	196	209	202
IT0004729452	DEXIACREDIOP 5% 07/12/17	BBB-	11	104,31	0,00	190		195	
XS0556045259	MB 07/12/17	BBB-	21	98,32	99,20	121	58	126	63
XS0695633767	ISP 09/12/17	BBB	2	100,89	101,80	54	-9	60	-3
IT0004650740	ISP FLOAT 10/12/17	BBB	32	102,70	0,00	61		66	

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Titoli a Breve Termine



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IT0004783046	MB ZC 12/12/17	BBB-	95	99,07	99,32	65	48	71	54
IT0005142572	MPS 1,5% 14/12/17	B-	20	98,21	98,37	277	266	283	271
XS0558939269	BEI 2% 15/12/17 in USD	AAA	150	101,63	101,70	86	82	14	10
US298785FZ47	BEI 1% 15/12/17 in USD	AAA	802	100,20	100,26	86	82	14	10
DE0001104628	SCHATZ 0% 15/12/17	AAA	131	100,93	100,98	-64	-67	-58	-61
IT0004776230	UCG FLOAT 19/12/17	BBB	328	101,27	101,40	69	60	74	65
IT0003974760	MB FLOAT 21/12/17	BBB-	14	98,70	99,06	91	66	97	72
IT0005004855	UCG STEP 23/12/17	BBB	157	101,28	101,97	112	66	118	72
IT0005021529	UCG STEP 27/12/17	BBB	76	100,51	101,20	108	62	114	67
IT0004991961	UCG STEP 28/12/17	BBB	521	102,27	102,96	89	43	94	49
IT0004873425	BNP 28/12/17	A	6	99,11	100,09	97	30	102	35
IT0004873151	BNL 28/12/17	BBB-	0	99,56	0,00	86		92	
IT0004660202	ISP IL 30/12/17	BBB	5	100,21	0,00	60		66	
IT0004974439	ISP 30/12/17	BBB	46	101,75	0,00	62		68	
IT0004980329	BNL FLOAT 30/12/17	BBB-	18	98,71	0,00	88		93	
DE0001135341	BUND 4% 04/01/18	AAA	232	107,07	107,13	-66	-70	-61	-64
XS0863482336	UCG 3,375% 11/01/18	BBB	75	104,56	104,82	36	20	42	26
XS0484565709	BEI FLOAT 15/01/18	AAA	144	100,54	100,59	-35	-38	-29	-33
AT0000385745	AUSTRIA 4,65% 15/01/18	AA+	5	107,99	108,06	-53	-57	-47	-51
IT0005058463	ITA 0,75% 15/01/18	BBB-	1.074	101,25	101,28	-7	-9	-1	-3
XS0340180149	GE 5,375% 16/01/18	AA-	3	108,38	108,50	-8	-15	-2	-9
IT0004669393	UCG FLOAT 18/01/18	BBB	234	103,54	103,98	85	57	91	63
XS1070681397	BP 2,375% 22/01/18	BB-	633	100,84	101,20	182	158	188	164
IT0004872823	ISP FLOAT 21/01/18	BBB	0	102,59	103,11	42	9	48	15
IT0001197083	UBI ZC 30/01/18 in ITL	BBB-	61.250	98,05	98,50	126	97	132	103
IT0004874654	MB 31/01/18	BBB-	662	99,09	99,19	58	52	64	57
IT0004886781	BNL 31/01/18	BBB-	36	98,95	99,51	67	31	73	37
ES00000123Q7	BONOS 4,5% 31/01/18	BBB	1	107,28	107,34	-11	-15	-5	-9
IT0001204962	BNL 5,6% 04/02/18	BBB-	0	108,53	0,00	22		28	
IT0004887508	ISP FLOAT 08/02/18	BBB	5	101,78	102,27	43	12	48	18
XS0927639780	VOLKS 1,125% 08/02/18	A	4	101,32	101,54	30	16	35	22
IT0004892755	ISP 3,4% 12/02/18 in USD	BBB	28	101,95	102,34	215	190	142	117
IT0004983125	ISP 10/02/18	BBB	48	101,37	0,00	64		70	
XS0083595636	BEI 5,5% 15/02/18	AAA	8	109,35	110,04	-26	-65	-20	-59
IT0004794142	ENEL 4,875% 20/02/18	BBB	550	107,77	107,86	10	5	16	11
IT0004794159	ENEL FLOAT 20/02/18	BBB	110	104,80	104,81	-29	-29	-23	-23
IT0005085185	MPS 1,9% 23/02/18	B-	97	98,59	98,73	279	270	285	276
FR0012634558	OAT 0% 25/02/18	AA	836	100,87	100,92	-52	-55	-47	-50
IT0004884794	MB FLOAT 25/02/18	BBB-	6	100,60	101,34	69	24	75	30
IT0005085284	BNL FLOAT 27/02/18	BBB-	2	99,75	100,09	18	-3	24	3
IT0004889165	BP 27/02/18	BB-	1.390	100,01	100,21	134	122	140	128
IT0004892672	BNL IL 28/02/18	BBB-	64	99,30	100,29	88	27	93	33
GB00B6419477	BAR 28/02/18	BBB-	98	99,81	100,81	67	6	73	12
FR0011439975	PEUGEOT 7,375% 06/03/18	BB-	61	111,03	111,60	71	40	77	46
IT0004796451	ISP STEP 06/03/18	BBB	27	106,72	107,50	67	23	73	29
IT0004990971	ISP 10/03/18	BBB	80	101,41	0,00	66		72	
IT0001215158	BNL 5,7% 12/03/18	BBB-	5	109,25	0,00	20		26	
XS0906420574	FCA 6,625% 15/03/18	BB-	395	107,02	107,64	234	199	240	205
IT0004787476	UCG 6,1% 16/03/18	BBB	143	108,62	108,95	96	77	102	83
NL0009294040	RBS 23/03/18	BBB+	31	115,31	115,78	179	154	185	160
IT0004899354	BNL FLOAT 28/03/18	BBB-	10	102,86	103,86	35	-22	41	-16
IT0004899362	BNL FLOAT 28/03/18	BBB-	20	98,51	0,00	87		93	
IT0005090326	MPS 31/03/18 in USD	B-	12	95,77	0,00	485		411	
IT0005087009	MPS 2% 31/03/18	B-	203	98,66	98,81	279	270	285	276
IT0005001372	ISP 09/04/18	BBB	3	98,88	0,00	64		70	
IT0004716319	CCT FLOAT 15/04/18	BBB-	3.305	101,56	101,59	-30	-32	-24	-26
IT0004806730	UCG STEP 20/04/18	BBB	34	107,07	107,62	95	66	101	72
FR0010604983	OAT 4% 25/04/18	AA	170	108,23	108,28	-52	-54	-46	-48
IT0004909260	BNL FLOAT 30/04/18	BBB-	64	98,47	99,38	85	34	91	40
ES00000127D6	BONOS 0,25% 30/04/18	BBB	134	100,63	100,70	-10	-13	-3	-7
IT0004909658	UCG IL 06/05/18	BBB	222	98,87	99,06	135	125	141	131
XS0625841142	BOA ML FLOAT 10/05/18	BBB+	20	106,01	107,29	73	6	79	12
XS0428147093	SHELL 4,375% 14/05/18	AA-	27	108,12	108,78	1	-32	7	-26
IT0004909013	ISP FLOAT 15/05/18	BBB	94	103,33	103,85	49	21	55	28
IT0005009680	ISP 15/05/18	BBB	8	100,96	0,00	68		74	
IT0004808421	UCG 5% 21/05/18	BBB	42	107,35	108,00	103	70	109	76
XS0168881760	VOLKS 5,375% 22/05/18	BBB+	0	109,64	110,20	24	-4	30	2
FR0011394345	OAT 1% 25/05/18	AA	24	102,87	102,95	-51	-55	-44	-49
IT0005108078	BNL FLOAT 29/05/18	BBB-	5	99,62	0,00	21		27	
IT0004923071	ISP FLOAT 30/05/18	BBB	8	102,02	102,58	47	18	53	24
IT0005022816	BNL FLOAT 30/05/18	BBB-	5	98,68	0,00	70		77	
IT0004918543	UCG FLOAT 04/06/18	BBB	505	103,21	103,80	101	70	107	77
XS0779213627	ISP FLOAT 11/06/18	BBB	60	98,39	98,71	84	67	90	74
XS0369461644	SIEMENS 5,625% 11/06/18	A+	4	111,19	111,88	-14	-47	-8	-40
XS0170343247	ENEL 4,75% 12/06/18	BBB	156	109,06	109,21	7	0	14	7
IT0005023095	MPS 2,6% 16/06/18	B-	164	99,61	99,76	281	273	287	279

Anthilia Financial Consulting

Titoli a Breve Termine



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IT0005095309	MPS 1,55% 29/06/18	B-	54	97,56	97,70	282	275	289	281
DE0001135358	BUND 4,25% 04/07/18	AAA	145	109,86	109,92	-63	-66	-57	-59
XS0647264398	FCA 7,375% 09/07/18	BB-	140	109,50	109,87	248	230	254	237
IT0005026122	MPS 2,1% 18/07/18	B-	96	98,56	98,71	283	275	290	282
IT0004826092	UCG 5,65% 24/07/18	BBB	267	109,33	110,28	104	60	110	67
ES00000121A5	BONOS 4,1% 30/07/18	BBB	3	108,71	108,75	-10	-12	-4	-5
EU000A1G0BH9	EFSF 1,25% 31/07/18	AA	18	103,36	103,72	-36	-53	-30	-47
XS0173501379	BMW 5% 06/08/18	A	18	110,40	111,11	2	-29	9	-23
IT0005120743	MPS 1,6% 10/08/18	B-	11	97,46	97,62	285	277	292	284
IT0004825029	UCG 5,65% 24/08/18	BBB	42	109,60	110,00	108	91	115	97
IT0005039299	MPS FLOAT 15/09/18	B-	132	94,37	94,51	281	274	287	280
IT0005039323	MPS 2% 15/09/18	B-	38	98,21	98,40	284	275	290	281
XS1293577208	BP 2,625% 21/09/18	BB-	60	101,06	101,49	213	193	219	199
IT0005125551	MPS 1,6% 21/09/18	B-	73	97,22	97,37	290	283	297	289
IT0004845084	ISP FLOAT 28/09/18 in USD	BBB	75	103,88	104,68	225	189	146	111
IT0004955685	MB STEP 30/09/18	BBB-	1.536	104,73	104,94	101	92	107	98
XS0692728511	BEI 2,5% 15/10/18	AAA	25	106,63	106,74	-39	-43	-33	-37
XS0691801327	RABOBANK 3,5% 17/10/18	AA-	5	107,65	109,71	15	-70	21	-64
IT0001267381	UBI 20/10/18	BBB-	139	109,51	110,50	128	87	133	93
FR0010670737	OAT 4,25% 25/10/18	AA	17	111,04	111,12	-49	-52	-43	-46
IT0004922909	CCT FLOAT 01/11/18	BBB-	3.298	103,71	103,75	-24	-26	-18	-20
IT0005136434	MPS 1,6% 02/11/18	B-	1	97,04	97,20	292	285	298	291
IT0005053431	MPS 1,75% 03/11/18	B-	6	97,41	97,57	290	283	296	289
IT0005054033	MPS 1,35% 03/11/18	B-	38	96,50	96,64	291	285	297	290
XS0555977312	ISP 4% 08/11/18	BBB	58	107,94	108,46	58	37	64	43
IT0005137531	MPS 1,8% 16/11/18	B-	26	97,37	97,74	296	279	302	285
IT0004763477	DB ZC 16/11/18	BBB	9	97,01	97,93	130	89	136	95
IT0006525932	BEI 20/11/18	AAA	84	121,75	122,39	57	34	63	39
FR0011523257	OAT 1% 25/11/18	AA	173	103,61	103,67	-49	-52	-44	-46
IT0004969397	BNL IL 29/11/18	BBB-	10	103,26	104,26	67	26	72	32
IT0004869985	ATLANTIA 3,625% 30/11/18	BBB+	87	108,51	108,67	8	2	14	8
IT0004866353	ISP STEP 04/12/18	BBB	6	108,65	109,11	78	60	84	66
IT0004965577	MB 3,2% 04/12/18	BBB-	7	104,64	105,85	124	75	130	81
IT0004967706	ISP 2% 11/12/18	BBB	10	102,82	103,43	83	58	88	64
XS0557640421	CITI STEP 21/12/18	BBB+	18	109,18	109,42	37	28	43	34
IT0004964224	UCG STEP 31/12/18	BBB	810	105,51	105,95	121	104	127	110
IT0004941875	MB IL 11/01/19	BBB-	27	103,30	103,90	176	152	181	157
FR0011567940	PEUGEOT 6,5% 18/01/19	BB-	21	113,78	114,50	98	72	104	77
XS0806449814	SNAM 5% 18/01/19	BBB	20	112,19	112,81	19	-4	24	2
IT0004871965	ISP STEP 18/01/19	BBB	49	108,63	109,26	82	58	87	64
XS0731681556	VOLKS 3,25% 21/01/19	BBB+	11	107,54	107,90	28	14	33	20
IT0004775315	DB ZC 24/01/19	BBB	8	96,03	97,51	162	100	167	105
XS0997333223	ISP 3% 28/01/19	BBB	80	106,01	106,21	63	56	69	61
XS0410303647	TOTAL 4,875% 28/01/19	A+	13	112,56	114,21	-1	-60	4	-54
XS0403573438	DB ZC 04/02/19	BBB	49	96,36	0,00	146		152	
IT0004983646	MPS 3% 03/02/19	B-	27	100,17	100,70	293	272	299	277
IT0006527052	BEI 05/02/19	AAA	37	129,64	129,99	11	0	16	6
IT0004887896	ISP STEP 08/02/19	BBB	88	107,43	108,12	84	59	90	64
IT0004780687	DB 2,75% 09/02/19	BBB	25	103,47	104,97	138	81	144	87
XS1031018911	VOLKS 1,5% 13/02/19	A	19	103,04	103,75	33	6	38	12
IT0005082216	MPS 2% 16/02/19	B-	204	97,79	97,99	288	280	293	285
NL0009670090	RBS 4,5% 27/02/19	BBB+	1	107,03	0,00	177		182	
IT0001313987	ISP 4,6% 01/03/19	BBB	12	109,84	110,55	84	59	89	64
IT0005001422	ISP 13/03/19 in USD	BBB	170	96,75	97,13	227	212	145	130
XS1044894944	BP 3,5% 14/03/19	BB-	520	102,38	102,79	257	241	262	247
IT0001312708	UBI STEP 16/03/19	BBB-	5	118,16	121,35	210	110	216	116
XS1051696398	MPS 3,625% 01/04/19	B-	930	99,78	100,13	371	357	376	362
IT0004960362	ISP 4,5% 13/09/19 in USD	BBB	198	105,12	105,21	280	277	194	191
XS0953215349	FCA 6,75% 14/10/19	BB-	760	112,40	112,75	274	263	278	267
IT0004863731	ISP 4,4% 18/10/19 in USD	BBB	46	104,96	105,95	280	249	193	162
IT0005059362	ISP STEP 24/12/19 in USD	BBB	64	97,92	99,98	293	230	204	141
XS1048568452	FCA 4,75% 22/03/21	BB-	1.300	107,46	107,70	303	297	298	293
XS0909788290	VOLKS 2% 26/03/21	BBB+	10	106,43	107,10	62	48	57	44
DE000A126M12	BMW 1,125% 18/09/21	A	2	103,47	104,73	45	21	37	13
XS1216647716	VOLKS 0,75% 14/10/21	A-	9	100,08	100,20	73	71	65	63
XS1050917373	VOLKS 2,125% 04/04/22	A-	55	106,29	107,22	99	83	87	71
XS1088515207	FCA 4,75% 15/07/22	BB-	660	107,05	107,63	344	333	329	318
XS1167644407	VOLKS 0,875% 16/01/23	BBB+	16	99,35	99,89	98	89	78	70
XS1014610254	VOLKS 2,625% 15/01/24	A-	18	109,75	110,66	126	114	97	85
XS1168962063	BMW 1% 21/01/25	A	8	103,03	104,19	63	50	25	11

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