

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
US298785DY99	BEI 5,125% 13/09/16 in USD	AAA	3	100,04	100,12	149	-553		
IT0004702251	MPS 4,875% 15/09/16	BBB+	0	100,08	100,10	66	-34	104	4
IT0004682107	BTP IL 15/09/16	BBB-	67	99,89	99,94	33	-205	71	-167
IT0004761950	BTP 4,75% 15/09/16	BBB-	135	100,11	100,11	-75	-91	-37	-53
DE0001137479	SCHATZ 0% 16/09/16	AAA	50	100,00	100,03	18	-151	56	-113
IT0004953367	ISP 2,2% 18/09/16	BBB	4	100,05	0,00	52		90	
XS0619513269	GBLB 23/09/16	BBB-	57	99,81	99,85	457	361	495	398
IT0004849276	UCG 4,25% 28/09/16	BBB	10	100,22	0,00	29		66	
IT0004638653	UCG FLOAT 30/09/16	BBB	287	100,13	100,14	22	6	60	43
NL0009537851	RBS STEP 30/09/16	BBB+	14	100,11	0,00	248		286	
IT0004759632	BNL FLOAT 30/09/16	BBB-	1	100,01	0,00	23		61	
IT0004632862	UBI STEP 30/09/16	BBB-	113	100,18	100,20	15	-17	53	21
NL0009537943	RBS 30/09/16	BBB+	0	100,14	0,00	72		109	
NL0009061357	RBS 4,3% 08/10/16	BBB+	15	100,31	0,00	73		110	
XS0615801742	MB 4,625% 11/10/16	BBB-	25	100,39	100,42	29	-3	66	34
XS0674612311	BNP 12/10/16	A	34	99,62	0,00	417		454	
IT0004640212	UBI FLOAT 13/10/16	BBB-	0	100,15	0,00	33		70	
XS0679564947	BNP 14/10/16	A	37	99,96	0,00	41		77	
US298785FS04	BEI 1,25% 14/10/16 in USD	AAA	76	100,04	100,09	83	32		
XS0272359489	BEI 3,875% 15/10/16	AAA	27	100,43	100,47	-15	-52	21	-15
IT0004960057	ISP 2,6% 16/10/16	BBB	16	100,25	100,27	25	6	61	43
IT0004960040	ISP 2,3% 16/10/16	BBB	33	100,22	0,00	23		59	
IT0001267217	ISP 19/10/16	BBB	0	100,57	100,62	39	-3	75	33
IT0004851728	UBI STEP 19/10/16	BBB-	28	100,58	100,77	31	-132	68	-96
IT0004863608	BTP ITALIA IL 22/10/16	BBB-	7.083	99,96	99,98	497	486	533	521
FR0000187361	OAT 5% 25/10/16	AA	148	100,69	100,75	-36	-82	0	-47
IT0006716317	RBS 26/10/16	BBB+	5	99,91	101,39	104	-963	140	-928
XS0909787300	VOLKS 1% 26/10/16	BBB+	7	100,12	100,40	8	-202	44	-167
XS0272770396	GE 4,125% 27/10/16	AA-	13	100,58	100,70	-20	-106	15	-71
IT0004963663	BNL FLOAT 31/10/16	BBB-	1	100,09	0,00	22		56	
ES0000012332	BONOS 4,25% 31/10/16	BBB	3	100,64	100,71	-16	-63	18	-28
XS0550667876	CS STEP 29/10/16	BBB	32	100,35	0,00	27		62	
IT0004644602	UCG FLOAT 29/10/16	BBB	159	100,32	100,36	28	1	63	35
IT0004532187	ISP FLOAT 30/10/16	BBB	163	100,32	100,34	19	5	53	40
XS0463509959	A2A 4,5% 02/11/16	BBB-	20	100,66	100,73	10	-34	45	0
IT0005053456	MPS 1,1% 03/11/16	B-	64	99,65	99,74	340	281	374	315
IT0006716580	HSBC 04/11/16	A	7	99,93	0,00	46		80	
IT0006716762	RBS 04/11/16	BBB+	23	100,00	100,20	35	-92	69	-58
IT0004767049	ISP FLOAT 04/11/16	BBB	14	100,61	0,00	17		51	
IT0004960826	BTP 2,75% 15/11/16	BBB-	185	100,57	100,59	-34	-42	-1	-9
IT0004965841	MPS 3% 18/11/16	B-	58	99,91	100,01	344	292	376	325
IT0004854623	MPS 4,1% 19/11/16	B-	30	100,12	100,21	346	301	378	333
IT0004851710	UBI FLOAT 23/11/16	BBB-	8	100,49	100,77	32	-101	64	-69
XS0467864160	ISP 3,75% 23/11/16	BBB	85	100,76	100,81	9	-15	41	17
IT0004967383	UCG 2,3% 29/11/16	BBB	306	100,47	100,55	21	-14	52	17
XS0551319964	NORDEA STEP 30/11/16	AA-	15	100,55	0,00	8		39	
IT0004776438	BNL 30/11/16	BBB-	13	100,39	0,00	29		60	
IT0004874399	CCT 3% 01/12/16	BBB-	20	100,61	101,75	34	-451	65	-420
IT0004967276	MPS 2,8% 02/12/16	B-	702	99,67	99,73	420	394	451	425
IT0004774995	ISP FLOAT 05/12/16	BBB	191	100,90	0,00	0		30	
IT0006717141	HSBC 03/12/16	A	9	99,91	0,00	37		68	
IT0004866361	ISP 3,25% 04/12/16	BBB	65	100,72	102,18	25	-556	55	-525
IT0006506007	BEI ZC 06/12/16	AAA	8	100,00	100,10	0	-41	30	-11
XS0468848253	BEI 3,125% 15/12/16 in USD	AAA	24	100,59	100,68	92	59	7	-26
IT0004987191	BTP 1,5% 15/12/16	BBB-	216	100,49	100,50	-32	-37	-3	-8
US298785GE09	BEI 1,125% 15/12/16 in USD	AAA	38	100,07	100,16	85	53	-1	-33
DE0001137487	SCHATZ 0% 16/12/16	AAA	8	100,15	100,19	-57	-70	-28	-41
XS0460430142	ISP 18/12/16	BBB	181	100,50	100,60	21	-14	50	15
XS0607790077	GBLB Depfa FLOAT 20/12/16	BBB	34	99,64	100,15	378	197	407	225
IT0004654171	ISP FLOAT 21/12/16	BBB	24	100,50	0,00	24		52	
IT0004555576	ISP FLOAT 23/12/16	BBB	120	100,78	101,79	15	-316	44	-288
IT0004781362	ISP FLOAT 28/12/16	BBB	12	101,68	101,80	9	-29	37	-2
XS0713839461	BNP 29/12/16	A	50	99,33	100,21	266	-25	294	3
XS0713839206	BNP 29/12/16	A	15	99,79	0,00	69		96	
XS0712970127	BNP 29/12/16	A	11	99,94	0,00	20		47	
IT0004659758	UBI FLOAT 30/12/16	BBB-	649	100,74	100,77	13	3	41	31
IT0004980071	BNL FLOAT 30/12/16	BBB-	0	100,20	0,00	13		41	
IT0004974322	ISP 1,8% 30/12/16	BBB	10	100,49	0,00	21		48	
XS0857702095	ISP FLOAT 31/12/16	BBB	2	100,52	0,00	19		46	
IT0006717331	RBS 04/01/17	BBB+	11	100,05	100,08	26	17	53	44
DE0001135317	BUND 3,75% 04/01/17	AAA	12	101,40	101,46	-57	-74	-30	-47
XS0282583722	MS FLOAT 16/01/17	BBB+	30	99,99	100,20	8	-50	34	-25
IT0004872765	ISP 18/01/17	BBB	101	100,98	0,00	76		101	
DE000A1C9VQ4	DAIMLER 4,125% 19/01/17	A-	10	101,44	101,57	16	-19	41	6
DE000A1EWEK3	KFW FLOAT 26/01/17	AAA	9	100,05	100,35	-13	-91	11	-66
XS0441736625	BEI FLOAT 27/01/17	AAA	247	100,20	100,24	-52	-62	-27	-38
IT0004886286	BNL FLOAT 31/01/17	BBB-	10	100,45	0,00	14		38	

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IT0004984610	BNL FLOAT 31/01/17	BBB-	1	100,20	100,30	13	-12	36	11
IT0004882764	ISP 31/01/17	BBB	0	99,90	99,99	25	3	49	26
IT0004669575	UCG FLOAT 31/01/17	BBB	279	100,97	101,02	19	6	42	30
IT0004887276	UCG 31/01/17	BBB	260	100,01	100,03	12	6	35	30
IT0004874985	UBI STEP 31/01/17	BBB-	47	101,47	101,58	27	-2	50	22
ES00000120J8	BONOS 3,8% 31/01/17	BBB	96	101,59	101,66	-21	-38	3	-14
IT0004164775	BTP 4% 01/02/17	BBB-	530	101,69	101,70	-25	-28	-2	-4
IT0004983612	MPS 03/02/17 in USD	B-	7	99,01	99,27	515	447	426	358
IT0004983661	MPS 2,5% 03/02/17	B-	305	99,23	99,28	444	431	467	454
IT0004672199	ISP IL 03/02/17	BBB	20	100,58	100,74	28	-11	51	12
IT0004983554	MPS 2,75% 03/02/17	B-	50	99,35	99,45	438	413	462	436
IT0004785314	ISP FLOAT 06/02/17	BBB	79	101,59	101,71	14	-14	37	9
IT0004983059	ISP 1,75% 10/02/17	BBB	38	100,64	100,83	23	-21	46	2
IT0006515628	BEI 2,53734% 20/02/17	AAA	49	36,08	36,24	37	-60	58	-39
XS0729798263	BNP 20/02/17	A	0	99,08	100,06	207	-13	228	8
IT0004677008	ISP 21/02/17	BBB	5	99,43	100,00	126	0	148	21
IT0004991987	MPS 3,75% 24/02/17	B-	93	99,67	99,85	448	408	468	428
IT0004690092	UCG FLOAT 28/02/17	BBB	63	101,45	101,54	32	13	52	33
XS0735543653	ISP 28/02/17 (EUR3M*3;MAX 5.75)	BBB	20	99,85	99,97	32	6	52	27
IT0004680804	UCG FLOAT 28/02/17	BBB	209	101,33	101,40	32	17	52	37
IT0004584204	CCT FLOAT 01/03/17	BBB-	1.448	100,15	100,15	-24	-25	-4	-5
XS0212843352	GS 02/03/17	BBB+	17	100,20	100,32	4	-21	24	-1
IT0004793789	ISP FLOAT 02/03/17	BBB	26	101,41	101,74	18	-50	38	-30
XS0490739686	BEI 3,125% 03/03/17	AAA	13	101,73	101,81	-45	-61	-25	-41
IT0004682545	ISP STEP 03/03/17	BBB	215	101,92	102,13	22	-20	42	0
XS0213927667	ISP FLOAT 03/03/17	BBB	3	99,95	99,99	10	3	30	23
IT0004882962	MPS FLOAT 04/03/17	B-	140	99,34	99,44	451	429	470	449
IT0004572811	ISP FLOAT 04/03/17	BBB	37	100,80	0,00	37		56	
DE0001137495	SCHATZ 0% 10/03/17	AAA	60	100,30	100,34	-60	-68	-41	-49
IT0004992282	ISP 1,5% 10/03/17	BBB	8	100,59	0,00	32		51	
US298785FU59	BEI 1,75% 15/03/17 in USD	AAA	1	100,44	100,67	89	45	-1	-45
IT0004992613	MPS 2,5% 21/03/17	B-	497	99,02	99,12	437	418	455	436
IT0004992662	MPS 2,75% 21/03/17	B-	114	99,17	99,20	433	428	452	446
IT0004992209	MPS 3% 21/03/17	B-	59	99,22	99,32	449	430	467	448
IT0004992779	MPS 2,65% 21/03/17	B-	309	99,06	99,09	444	439	463	457
IT0004979081	UCG 2% 27/03/17	BBB	105	100,97	101,02	24	15	42	33
IT0004899321	BNL FLOAT 28/03/17	BBB-	25	100,10	101,00	185	20	202	38
IT0006718750	RBS 28/03/17	BBB+	3	100,90	103,47	139	-316	157	-298
IT0004896178	UCG 28/03/17	BBB	155	99,89	99,92	20	15	38	32
XS0736025056	ISP IL 30/03/17	BBB	0	101,53	101,63	25	7	42	25
XS0750403429	BNP FLOAT 30/03/17	A	32	100,40	0,00	10		27	
IT0004694086	ISP 31/03/17	BBB	156	100,24	100,45	16	-21	33	-4
IT0004695018	ISP STEP 31/03/17	BBB	142	102,25	0,00	27		45	
IT0004689755	MB FLOAT 31/03/17	BBB-	728	101,62	101,67	23	14	41	32
IT0004804933	ISP FLOAT 03/04/17	BBB	51	101,91	103,39	38	-210	55	-193
IT0004800915	ISP FLOAT 03/04/17	BBB	52	101,40	101,59	14	-19	31	-2
IT0005001406	ISP 1,4% 09/04/17	BBB	12	100,59	100,81	39	2	56	19
XS0596124767	ISP IL 13/04/17	BBB	20	100,65	0,00				
US298785GK68	BEI 0,875% 18/04/17 in USD	AAA	27	100,01	100,08	86	74	-6	-18
XS0503734872	RABOBANK 3,375% 21/04/17	AA-	10	102,15	102,23	-11	-23	5	-8
IT0004917958	BTP ITALIA IL 22/04/17	BBB-	16.948	101,16	101,17	42	41	58	57
FR0010415331	OAT 3,75% 25/04/17	AA	1	102,74	102,78	-60	-66	-44	-50
XS0217066801	BEI 27/04/17	AAA	10	100,57	101,88	60	-143	75	-128
XS0763010344	BNP FLOAT 30/04/17	A	10	99,72	100,70	116	-36	131	-21
XS0605994242	MB 29/04/17	BBB-	107	99,98	100,02	15	9	30	24
IT0004809551	MPS 5% 30/04/17	B-	2	100,60	100,70	405	389	420	404
ES0000012412	BONOS 2,1% 30/04/17	BBB	69	101,50	101,55	-22	-29	-6	-14
IT0004793474	BTP 4,75% 01/05/17	BBB-	192	103,24	103,26	-23	-26	-8	-11
IT0004708472	UCG FLOAT 29/04/17	BBB	179	101,94	102,08	48	27	63	42
GB0086HZ5375	RBS IL 29/04/17	BBB+	0	100,21	101,90	267	8	282	23
IT0004809585	MPS 4,4% 30/04/17	B-	10	100,22	100,32	405	389	420	404
NL0009403229	RBS 03/05/17	BBB+	6	99,53	99,82	85	40	100	55
IT0004703952	ISP STEP 03/05/17	BBB	181	102,55	102,77	36	4	51	19
IT0004808702	ISP FLOAT 04/05/17	BBB	1	101,07	101,31	18	-18	33	-4
XS0757385280	ISP 04/05/17	BBB	3	101,06	0,00	37		52	
IT0005022311	MPS 2,75% 09/05/17	B-	20	99,15	99,25	405	389	419	404
IT0005012536	MPS 2,5% 12/05/17	B-	311	98,75	98,86	439	422	453	437
IT0005012635	MPS 2,6% 12/05/17	B-	36	98,85	98,99	434	412	448	427
IT0005012403	MPS 2% 12/05/17	B-	66	98,45	98,57	435	416	449	430
IT0005023459	BTP 1,15% 15/05/17	BBB-	224	100,97	100,98	-26	-28	-12	-14
XS0782708456	VOLKS 1,875% 15/05/17	BBB+	16	101,25	101,48	4	-29	18	-15
XS0301945860	SHELL 4,625% 22/05/17	A+	10	102,90	104,19	47	-128	61	-114
IT0004713852	UCG FLOAT 20/05/17	BBB	43	101,16	101,32	-5	-28	8	-14
IT0004838287	BNL 23/05/17	BBB-	29	99,67	100,35	150	52	164	66
IT0006719469	RBS STEP 26/05/17	BBB+	20	102,84	0,00	155		169	

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US298785EG74	BEI 5,125% 30/05/17 in USD	AAA	12	103,04	103,11	91	81	-3	-12
IT0004703317	BP 31/05/17	BB-	64	101,82	102,05	173	141	185	154
IT0004920374	BNL 31/05/17	BBB-	17	99,66	101,03	50	-137	63	-124
IT0004713787	MB FLOAT 31/05/17	BBB-	732	102,32	102,39	28	19	41	32
IT0004717333	ISP STEP 31/05/17	BBB	202	102,82	103,06	40	9	53	21
IT0004820426	BTP 4,75% 01/06/17	BBB-	546	103,67	103,67	-27	-28	-14	-15
GB00B6HZ3S81	RBS 4,7% 02/06/17	BBB+	20	102,78	0,00	88		101	
GB00B6HZ3R74	RBS 02/06/17	BBB+	6	99,47	99,50	73	69	85	81
IT0004814098	ISP FLOAT 05/06/17	BBB	7	101,85	0,00	22		35	
XS0305093311	FCA 5,625% 12/06/17	BB-	190	103,88	103,96	49	39	61	51
US465410BS63	ITA 5,375% 12/06/17 in USD	BBB-	100	103,06	103,35	131	93	37	-1
IT0004809809	CCT FLOAT 15/06/17	BBB-	592	102,00	102,00	-44	-44	-32	-32
XS0626808223	GE FLOAT 15/06/17	AA-	4	100,64	100,69	-33	-39	-21	-27
XS0626808496	GE 3,625% 15/06/17	AA-	42	102,86	102,94	-10	-20	2	-8
US298785FW16	BEI 1,625% 15/06/17 in USD	AAA	6	100,54	100,88	92	48	-2	-46
DE0001104602	SCHATZ 0% 16/06/17	AAA	1	100,47	100,53	-61	-68	-49	-56
IT0004931371	BNL 28/06/17	BBB-	19	99,57	99,87	54	16	65	27
XS0789997649	ISP FLOAT 29/06/17	BBB	6	102,29	0,00	40		50	
XS0789291548	BNP FLOAT 29/06/17	A	32	100,78	0,00	7		18	
GB00B6HZ3D39	RBS IL 29/06/17	BBB+	5	100,10	0,00				
IT0005021214	MPS 2% 30/06/17	B-	14	98,28	98,42	418	400	428	410
IT0004611932	ISP FLOAT 30/06/17	BBB	296	99,83	99,90	31	23	42	34
IT0004725914	UCG FLOAT 30/06/17	BBB	75	102,16	102,31	47	28	57	39
IT0005021099	MPS 2% 30/06/17	B-	52	98,28	98,42	418	400	428	410
IT0005021131	MPS 2% 30/06/17	B-	52	98,28	98,42	418	400	428	410
IT0004614654	ISP 30/06/17	BBB	5	102,10	0,00	16		26	
IT0006715483	BAR 30/06/17	BBB-	25	99,94	100,10	13	-8	23	3
IT0005025363	ISP 1% 03/07/17	BBB	5	100,45	100,75	45	8	55	18
IT0004816499	MPS 3,9% 02/07/17	B-	12	99,84	100,00	410	389	420	400
IT0004727274	ISP 4,1% 04/07/17	BBB	142	103,07	103,30	34	7	44	17
DE0001135333	BUND 4,25% 04/07/17	AAA	85	104,01	104,06	-61	-67	-51	-57
XS0787655181	ISP FLOAT 04/07/17	BBB	10	102,71	103,04	18	-22	28	-12
FR0011233451	PEUGEOT 5,625% 11/07/17	BB-	29	104,54	104,84	20	-14	30	-4
XS0514557973	ISP 12/07/17	BBB	14	101,35	0,00	40		49	
IT0005026148	MPS 1,35% 18/07/17	B-	12	97,68	97,83	413	394	422	403
IT0005026247	MPS 1,55% 18/07/17	B-	30	97,85	98,00	412	394	421	403
IT0005029282	MPS 2,15% 18/07/17 in USD	B-	60	97,90	98,30	467	418	372	324
IT0004723893	BP 21/07/17	BB-	41	102,00	102,10	167	155	176	164
XS0554704303	GBLB0 Rbs 25/07/17	BBB	58	98,42	98,92	201	142	210	151
XS0554703834	GBLB1 Lloyds STEP 25/07/17	BBB	4	101,63	102,78	206	76	215	84
IT0004738081	UCG IL 29/07/17	BBB	6	100,99	101,56	152	88	160	96
IT0004826449	ISP 31/07/17	BBB	5	102,53	0,00	41		49	
IT0004740350	UCG FLOAT 31/07/17	BBB	48	102,34	102,48	48	32	56	40
ES0000012783	BONOS 5,5% 30/07/17	BBB	174	105,09	105,14	-19	-24	-11	-16
IT0004984198	UCG 2% 31/07/17	BBB	278	101,38	101,54	45	27	53	36
DE000UB2F5S4	UBS 4% 31/07/17	A+	8	103,30	103,59	30	-1	38	7
IT0005029100	ISP 1% 31/07/17	BBB	5	100,51	100,86	43	4	51	12
IT0004827439	UCG 31/07/17	BBB	43	99,53	99,80	53	22	61	31
IT0004841273	ISP 5,15% 01/08/17	BBB	31	104,23	104,57	41	5	49	13
IT0004826852	ISP FLOAT 01/08/17	BBB	3	103,31	103,66	25	-13	33	-5
IT0004745581	ISP 4,2% 03/08/17	BBB	21	103,30	103,66	52	13	60	21
IT0004619364	ISP FLOAT 03/08/17	BBB	584	102,38	102,48	35	24	43	32
IT0004839020	MB 10/08/17	BBB-	10	101,25	101,36	42	30	50	37
US298785GN08	BEI 1% 17/08/17 in USD	AAA	44	100,05	100,16	94	83	-1	-13
XS0649519716	BEI ZC 24/08/17	AAA	236	99,99	100,30	1	-31	7	-25
IT0005126989	CTZ ZC 30/08/17	BBB-	872	100,22	100,23	-23	-24	-17	-18
XS0525459433	RBS 31/08/17	BBB+	8	99,39	100,20	82	-2	87	4
IT0004626914	ISP FLOAT 01/09/17	BBB	421	102,63	102,80	31	14	37	20
US29874QCF90	EBRD 0,75% 01/09/17 in USD	AAA	55	99,87	100,08	88	67	-8	-29
IT0004628050	ISP FLOAT 03/09/17	BBB	20	102,54	103,88	42	-89	48	-83
IT0004750268	ISP 5,4% 12/09/17	BBB	62	104,93	105,27	50	18	55	23
IT0004842685	ISP 5% 12/09/17	BBB	160	104,68	104,75	35	29	41	34
IT0004842719	ISP FLOAT 12/09/17	BBB	26	103,35	103,52	25	9	30	14
IT0004842677	ISP 5% 13/09/17	BBB	0	104,47	104,87	56	19	62	24
IT0005039562	MPS 2,15% 15/09/17 in USD	B-	72	97,40	97,68	479	450	383	354
IT0004085210	BTP IL 15/09/17	BBB-	414	102,60	102,66	26	21	31	26
DE0001104610	SCHATZ 0% 15/09/17	AAA	7	100,64	100,68	-62	-66	-57	-61
AT0000A06P24	AUSTRIA 4,3% 15/09/17	AA+	182	104,96	105,04	-54	-61	-49	-56
IT0005039349	MPS 1,35% 15/09/17	B-	117	97,23	97,37	415	401	421	406
XS1028546916	BEI 0,5% 15/09/17	AAA	2	100,99	101,05	-47	-52	-41	-47
US298785FY71	BEI 1,125% 15/09/17 in USD	AAA	199	100,17	100,27	96	86	-1	-11
XS0542522692	ATLANTIA 3,375% 18/09/17	BBB+	25	103,52	103,58	-5	-11	0	-5
IT0005040727	ISP 16/09/17	BBB	96	99,69	99,79	31	21	36	27
XS0617319032	GBLB FLOAT 18/09/17	BBB	15	97,89	97,98	219	210	224	215
IT0004755119	UCG FLOAT 21/09/17	BBB	9	100,10	100,19	50	41	55	46

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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
IT0004633993	ISP FLOAT 04/10/17	BBB	235	102,58	102,97	33	-2	39	3
IT0004849318	ISP 4,8% 05/10/17	BBB	189	104,75	105,04	36	10	41	15
IT0004849334	ISP FLOAT 05/10/17	BBB	12	103,56	103,96	27	-10	32	-4
IT0004760648	ENI FLOAT 11/10/17	BBB+	35	102,91	103,00	-27	-35	-22	-30
IT0004760655	ENI 4,875% 11/10/17	BBB+	193	105,28	105,32	3	0	8	5
IT0005043002	MPS 1,3% 13/10/17	B-	24	97,06	97,24	407	390	412	395
IT0005043150	MPS 1,3% 13/10/17	B-	20	97,06	97,25	407	389	412	394
IT0005043168	MPS 1,3% 13/10/17	B-	62	97,11	97,25	402	389	408	394
IT0004652175	CCT FLOAT 15/10/17	BBB-	2.008	100,87	100,88	-39	-39	-33	-34
XS0308505055	BEI 4,75% 15/10/17	AAA	26	105,73	105,81	-42	-49	-36	-43
XS0820711132	MB IL 16/10/17	BBB-	25	101,68	101,95	51	27	56	32
IT0004851231	ISP FLOAT 25/10/17	BBB	206	103,73	103,89	28	14	33	19
FR0010517417	OAT 4,25% 25/10/17	AA	200	105,51	105,57	-60	-65	-55	-59
IT0004761356	MPS 27/10/17	B-	89	100,60	100,63	409	406	414	412
XS0535364680	RBS 29/10/17	BBB+	21	99,22	100,17	80	-4	86	2
IT0004763782	UCG ZC 31/10/17	BBB	29	99,24	99,49	67	45	72	50
IT0004853989	BNL 31/10/17	BBB-	66	99,66	99,76	49	40	55	46
IT0004767577	UCG 31/10/17	BBB	416	101,10	101,19	63	55	68	60
IT0004853641	UCG STEP 31/10/17	BBB	14	104,43	104,59	58	45	64	50
IT0004854060	UCG ZC 31/10/17	BBB	13	99,34	99,96	58	3	64	9
IT0004854672	BNL 31/10/17	BBB-	12	99,45	99,74	78	52	83	58
ES00000126V0	BONOS 0,5% 31/10/17	BBB	79	100,80	100,86	-20	-25	-14	-19
IT0004762578	UCG FLOAT 31/10/17	BBB	238	101,16	101,30	53	40	58	46
IT0004867070	BTP 3,5% 01/11/17	BBB-	747	104,24	104,24	-19	-19	-13	-14
IT0004643596	ISP FLOAT 04/11/17	BBB	127	102,67	103,00	44	16	49	22
IT0004854094	ISP 4% 05/11/17	BBB	113	104,15	104,42	41	19	46	24
IT0004643588	ISP FLOAT 05/11/17	BBB	17	102,69	103,54	42	-29	48	-23
IT0004969207	BTP ITALIA IL 12/11/17	BBB-	22.998	102,39	102,40	66	65	71	71
IT0004772676	UCG ZC 16/11/17	BBB	90	99,33	99,45	57	47	62	52
XS0835345082	MB 21/11/17	BBB-	20	101,55	101,84	42	17	47	23
IT0004777121	UCG 5% 30/11/17	BBB	100	105,35	105,52	61	48	67	53
XS0697341203	MB 30/11/17	BBB-	69	99,52	99,73	49	32	54	37
IT0004866684	BNL 30/11/17	BBB-	8	99,58	0,00	94		100	
IT0004771710	MPS STEP 30/11/17	B-	53	102,46	102,80	395	367	401	373
EU000A1G0A24	EFSS 1,125% 30/11/17	AA	11	101,86	102,09	-38	-57	-33	-51
IT0004868953	BNL 30/11/17	BBB-	65	99,60	101,02	42	-73	48	-67
IT0004653843	ISP 03/12/17	BBB	81	99,86	99,99	25	15	31	20
XS0861828407	FINMECCANICA 4,375% 05/12/17	BB+	180	104,92	105,25	39	14	45	19
IT0004866551	BP FLOAT 06/12/17	BB-	945	103,52	103,57	143	139	149	145
IT0004729452	DEXIACREDIOP 5% 07/12/17	BBB-	5	104,64	0,00	122		128	
XS0695633767	ISP 09/12/17	BBB	5	101,00	101,91	38	-34	43	-28
IT0004650740	ISP FLOAT 10/12/17	BBB	12	102,58	0,00	44		49	
IT0004783046	MB ZC 12/12/17	BBB-	38	99,48	99,53	42	37	47	43
IT0005142572	MPS 1,5% 14/12/17	B-	71	96,85	97,04	408	392	413	398
DE0001104628	SCHATZ 0% 15/12/17	AAA	7	100,81	100,85	-63	-66	-58	-61
XS0558939269	BEI 2% 15/12/17 in USD	AAA	15	101,29	101,41	97	88	-1	-10
US298785FZ47	BEI 1% 15/12/17 in USD	AAA	240	100,04	100,11	97	91	-2	-8
IT0004776230	UCG FLOAT 19/12/17	BBB	352	101,37	101,48	51	42	56	48
IT0003974760	MB FLOAT 21/12/17	BBB-	40	99,50	99,70	39	24	45	29
IT0005004855	UCG STEP 23/12/17	BBB	121	101,46	101,85	90	60	95	66
IT0005021529	UCG STEP 27/12/17	BBB	50	100,81	101,12	83	59	88	64
IT0004873425	BNP 28/12/17	A	5	99,65	100,00	65	38	71	44
IT0004991961	UCG STEP 28/12/17	BBB	538	102,31	102,45	70	59	76	65
IT0004873151	BNL 28/12/17	BBB-	35	99,76	0,00	77		83	
IT0004980329	BNL FLOAT 30/12/17	BBB-	3	98,85	0,00	89		95	
IT0004974439	ISP 30/12/17	BBB	4	101,76	102,16	46	16	51	21
IT0004660202	ISP IL 30/12/17	BBB	9	100,70	101,27	36	-7	41	-2
AT0000385745	AUSTRIA 4,65% 15/01/18	AA+	5	107,08	107,15	-55	-60	-49	-54
XS0484565709	BEI FLOAT 15/01/18	AAA	867	100,76	100,80	-56	-59	-50	-53
IT0005058463	ITA 0,75% 15/01/18	BBB-	523	101,23	101,23	-16	-16	-10	-10
XS0340180149	GE 5,375% 16/01/18	AA-	2	107,43	107,57	-10	-20	-4	-14
IT0004669393	UCG FLOAT 18/01/18	BBB	96	103,34	103,53	70	57	76	62
IT0004872823	ISP FLOAT 21/01/18	BBB	3	102,46	102,95	33	-2	39	3
XS1070681397	BP 2,375% 22/01/18	BB-	458	101,30	101,49	141	127	147	133
IT0001197083	UBI ZC 30/01/18 in ITL	BBB-	21.000	98,60	98,90	102	80	108	86
IT0004874654	MB 31/01/18	BBB-	1.094	99,42	99,49	42	37	48	43
IT0004886781	BNL 31/01/18	BBB-	38	98,86	99,60	82	29	88	35
IT0004273493	BTP 4,5% 01/02/18	BBB-	929	106,49	106,50	-14	-14	-8	-9
EU000A1G0A99	EFSS 1,25% 05/02/18	AA	18	102,35	102,49	-41	-50	-35	-45
IT0001204962	BNL 5,6% 04/02/18	BBB-	3	107,56	0,00	22		28	
IT0004887508	ISP FLOAT 08/02/18	BBB	98	101,76	102,20	34	3	40	9
IT0004983125	ISP 10/02/18	BBB	22	101,45	0,00	48		54	
IT0004892755	ISP 3,4% 12/02/18 in USD	BBB	10	101,72	102,72	216	146	116	46
XS0083595636	BEI 5,5% 15/02/18	AAA	30	108,29	109,06	-25	-74	-19	-68
IT0004794159	ENEL FLOAT 20/02/18	BBB	188	104,31	104,40	-24	-30	-18	-24
IT0004794142	ENEL 4,875% 20/02/18	BBB	500	106,98	107,13	6	-4	12	2

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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
IT0005085185	MPS 1,9% 23/02/18	B-	169	96,70	96,89	426	412	432	418
IT0004884794	MB FLOAT 25/02/18	BBB-	44	100,70	100,88	65	53	71	59
IT0004889165	BP 27/02/18	BB-	862	100,27	100,30	120	118	126	124
GB00B6419477	BAR 28/02/18	BBB-	8	100,09	100,97	52	-7	58	-1
IT0004890361	MB 28/02/18	BBB-	5	100,26	100,55	71	51	77	57
IT0004892672	BNL IL 28/02/18	BBB-	29	99,32	100,31	81	13	87	19
IT0004796451	ISP STEP 06/03/18	BBB	38	105,80	106,50	82	37	88	43
FR0011439975	PEUGEOT 7,375% 06/03/18	BB-	58	110,71	111,09	17	-6	23	0
IT0004990971	ISP 10/03/18	BBB	58	101,53	0,00	48		54	
IT0001215158	BNL 5,7% 12/03/18	BBB-	2	108,25	0,00	21		27	
XS0906420574	FCA 6,625% 15/03/18	BB-	280	108,39	108,64	101	86	107	92
XS0518184667	BEI 2,625% 15/03/18	AAA	18	104,65	104,76	-43	-50	-37	-44
IT0004787476	UCG 6,1% 16/03/18	BBB	24	108,08	108,36	72	55	78	61
XS0829183614	SNAM 3,875% 19/03/18	BBB	20	105,97	106,29	-4	-23	3	-17
NL0009294040	RBS 23/03/18	BBB+	6	113,99	114,98	163	104	170	110
IT0004899362	BNL FLOAT 28/03/18	BBB-	46	100,00	0,00	0		6	
IT0004899354	BNL FLOAT 28/03/18	BBB-	10	102,59	103,59	33	-30	39	-24
XS0166179381	DEUT TEL 6,625% 29/03/18	BBB+	238	110,32	110,82	-2	-31	4	-25
IT0005087009	MPS 2% 31/03/18	B-	198	96,76	96,90	415	406	422	412
IT0005090326	MPS 31/03/18 in USD	B-	0	95,01	96,99	597	456	496	355
IT0004716319	CCT FLOAT 15/04/18	BBB-	1.889	101,52	101,54	-37	-38	-31	-32
IT0004806730	UCG STEP 20/04/18	BBB	36	106,78	106,98	72	60	78	66
FR0010604983	OAT 4% 25/04/18	AA	129	107,53	107,59	-59	-63	-53	-56
ES00000127D6	BONOS 0,25% 30/04/18	BBB	1	100,68	100,72	-16	-19	-10	-13
IT0004909260	BNL FLOAT 30/04/18	BBB-	42	98,75	98,89	77	68	83	74
IT0004909658	UCG IL 06/05/18	BBB	174	99,31	99,38	115	111	121	117
NL0009408970	RBS FLOAT 05/05/18	BBB+	4	100,41	0,00	113		119	
XS0625841142	BOA ML FLOAT 10/05/18	BBB+	1	106,01	107,00	39	-18	46	-12
IT0004909013	ISP FLOAT 15/05/18	BBB	76	103,22	103,72	40	11	46	17
IT0005106049	BTP 0,25% 15/05/18	BBB-	246	100,60	100,61	-11	-11	-4	-5
IT0005009680	ISP 15/05/18	BBB	6	101,17	0,00	50		56	
IT0004808421	UCG 5% 21/05/18	BBB	48	107,20	108,09	72	22	78	29
FR0011394345	OAT 1% 25/05/18	AA	9	102,74	102,83	-59	-64	-53	-58
IT0005021941	BNL FLOAT 30/05/18	BBB-	16	100,52	0,00	17		23	
IT0004923071	ISP FLOAT 30/05/18	BBB	38	102,06	102,61	37	6	44	12
IT0004907843	BTP 3,5% 01/06/18	BBB-	406	106,20	106,20	-8	-8	-2	-2
IT0004918543	UCG FLOAT 04/06/18	BBB	353	103,17	103,28	87	80	93	87
XS0779213627	ISP FLOAT 11/06/18	BBB	58	98,95	99,74	60	15	67	21
XS0170343247	ENEL 4,75% 12/06/18	BBB	161	108,30	108,45	3	-5	9	1
IT0005023095	MPS 2,6% 16/06/18	B-	214	98,21	98,64	365	339	371	346
DE000A1PGQY7	DAIMLER 2,125% 27/06/18	A-	72	103,90	104,37	-4	-29	2	-22
IT0005095309	MPS 1,55% 29/06/18	B-	31	95,90	96,12	392	379	399	386
XS0647264398	FCA 7,375% 09/07/18	BB-	233	111,00	111,39	126	106	133	113
XS1167637294	VOLKS FLOAT 16/07/18	BBB+	32	99,68	99,89	17	6	24	13
IT0005026122	MPS 2,1% 18/07/18	B-	62	96,86	97,10	387	373	393	379
IT0004826092	UCG 5,65% 24/07/18	BBB	235	109,05	109,09	78	76	84	82
ES00000121A5	BONOS 4,1% 30/07/18	BBB	1	108,09	108,12	-17	-18	-10	-12
EU000A1G0BH9	EFSS 1,25% 31/07/18	AA	5	102,83	103,77	-24	-72	-17	-65
IT0004361041	BTP 4,5% 01/08/18	BBB-	325	108,68	108,69	-7	-8	0	-1
XS0173501379	BMW 5% 06/08/18	A	4	109,66	109,79	-5	-12	1	-5
IT0005120743	MPS 1,6% 10/08/18	B-	36	95,80	96,04	389	376	396	382
IT0004825029	UCG 5,65% 24/08/18	BBB	141	109,52	109,63	74	68	80	75
IT0005039463	MPS 1,6% 15/09/18	B-	106	95,67	96,50	384	340	391	347
IT0005039299	MPS FLOAT 15/09/18	B-	218	94,56	94,66	296	291	303	298
IT0005039323	MPS 2% 15/09/18	B-	64	96,35	96,59	389	376	396	383
IT0004890882	BTP IL 15/09/18	BBB-	153	104,14	104,30	21	13	28	20
FR0011568963	RENAULT 3,625% 19/09/18	BBB-	2	107,26	107,59	5	-11	11	-4
IT0005125551	MPS 1,6% 21/09/18	B-	35	95,55	95,84	390	374	396	381
XS1293577208	BP 2,625% 21/09/18	BB-	67	102,14	102,33	155	145	162	152
IT0004845084	ISP FLOAT 28/09/18 in USD	BBB	3	103,09	104,70	249	170	145	66
IT0004955685	MB STEP 30/09/18	BBB-	1.110	105,70	105,80	44	39	51	46
IT0005139099	BTP 0,3% 15/10/18	BBB-	738	100,76	100,77	-6	-7	1	0
IT0001267381	UBI 20/10/18	BBB-	25	109,61	109,69	90	87	97	93
XS0695401801	ENEL 5,75% 24/10/18	BBB	33	112,16	112,63	3	-18	9	-11
IT0004965015	BNL FLOAT 31/10/18	BBB-	75	98,43	99,98	74	1	81	8
IT0004922909	CCT FLOAT 01/11/18	BBB-	1.443	103,64	103,66	-33	-34	-26	-27
IT0005136434	MPS 1,6% 02/11/18	B-	20	95,30	95,60	390	375	397	382
IT0005054033	MPS 1,35% 03/11/18	B-	56	94,80	95,19	389	369	395	376
IT0005053431	MPS 1,75% 03/11/18	B-	48	95,66	95,94	387	372	393	379
IT0005137531	MPS 1,8% 16/11/18	B-	14	95,91	96,44	376	350	383	357
IT0006525932	BEI 20/11/18	AAA	1	121,31	123,43	14	-68	21	-61
FR0011523257	OAT 1% 25/11/18	AA	100	103,49	103,57	-56	-59	-50	-53
IT0004969397	BNL IL 29/11/18	BBB-	10	103,36	104,36	53	10	60	17
IT0004869985	ATLANTIA 3,625% 30/11/18	BBB+	141	108,04	108,22	1	-6	8	0

Aggiornamento al 31/08/2016

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IT0004957574	BTP 3,5% 01/12/18	BBB-	1.139	107,96	107,97	-6	-6	1	0
IT0004866353	ISP STEP 04/12/18	BBB	9	108,69	109,26	53	29	59	35
IT0004965577	MB 3,2% 04/12/18	BBB-	33	105,01	0,00	93		99	
XS0557640421	CITI STEP 21/12/18	BBB+	19	108,99	109,40	20	4	27	10
IT0005143562	MPS 1,7% 30/12/18	B-	4	95,56	0,00	372		379	
IT0004964224	UCG STEP 31/12/18	BBB	218	105,85	106,14	94	82	101	89
IT0004941875	MB IL 11/01/19	BBB-	16	104,66	105,01	131	116	138	123
XS0396592049	DB ZC 12/01/19	BBB	33	96,68	98,06	146	84	153	91
XS0806449814	SNAM 5% 18/01/19	BBB	200	111,71	112,13	4	-13	10	-6
FR0011567940	PEUGEOT 6,5% 18/01/19	BB-	43	114,58	114,90	29	17	36	23
IT0004871965	ISP STEP 18/01/19	BBB	21	108,77	108,95	54	47	60	53
IT0004775315	DB ZC 24/01/19	BBB	0	96,20	97,69	166	99	173	106
IT0003493258	BTP 4,25% 01/02/19	BBB-	1.801	110,32	110,33	-5	-6	1	1
IT0004983646	MPS 3% 03/02/19	B-	20	99,62	99,70	316	313	323	319
XS0403573438	DB ZC 04/02/19	BBB	4	96,52	0,00	150		156	
IT0006527052	BEI 05/02/19	AAA	7	129,30	129,86	22	4	29	11
IT0004887896	ISP STEP 08/02/19	BBB	64	107,70	108,32	56	31	62	38
XS1031018911	VOLKS 1,5% 13/02/19	A	8	103,46	104,10	8	-18	14	-12
IT0005082216	MPS 2% 16/02/19	B-	247	95,95	96,10	375	368	381	375
IT0003634323	BNL 4,67% 27/02/19	BBB-	2	110,48	0,00	40		46	
IT0001313987	ISP 4,6% 01/03/19	BBB	1	109,69	110,36	64	39	71	45
IT0004423957	BTP 4,5% 01/03/19	BBB-	1.593	111,28	111,30	-4	-5	2	1
IT0005001422	ISP 13/03/19 in USD	BBB	40	96,85	97,16	252	239	145	132
XS1044894944	BP 3,5% 14/03/19	BB-	333	103,95	104,13	187	180	194	186
XS0669743246	BEI 2,5% 15/03/19	AAA	13	107,40	107,56	-42	-48	-36	-42
IT0001312708	UBI STEP 16/03/19	BBB-	27	121,70	122,59	107	77	113	84
XS1051696398	MPS 3,625% 01/04/19	B-	80	100,01	100,24	361	352	368	358
XS1051696398	MPS 3,625% 01/04/19	B-	80	100,01	100,24	361	352	368	358
XS1078760813	UCG 1,5% 19/06/19	BBB	25	102,69	102,81	52	48	58	54
IT0004489610	BTP 4,25% 01/09/19	BBB-	1.752	112,65	112,67	1	0	7	6
IT0004960362	ISP 4,5% 13/09/19 in USD	BBB	78	105,37	105,70	262	251	152	141
IT0004380546	BTP IL 15/09/19	BBB-	643	108,19	108,31	47	44	53	50
XS0953215349	FCA 6,75% 14/10/19	BB-	220	115,47	115,62	159	155	165	160
IT0004863731	ISP 4,4% 18/10/19 in USD	BBB	12	105,17	105,47	264	255	154	144
IT0005069395	BTP 1,05% 01/12/19	BBB-	4.240	103,36	103,38	1	0	6	6
IT0005059362	ISP STEP 24/12/19 in USD	BBB	26	98,71	99,32	274	254	162	143
IT0003644769	BTP 4,5% 01/02/20	BBB-	1.504	115,12	115,13	5	5	10	10
IT0005082224	MPS STEP 16/02/20	B-	62	96,05	96,39	383	372	388	377
IT0004536949	BTP 4,25% 01/03/20	BBB-	1.161	114,62	114,65	5	4	9	9
IT0005012783	BTP ITALIA IL 23/04/20	BBB-	6.466	105,40	105,41	75	75	79	79
IT0005107708	BTP 0,7% 01/05/20	BBB-	2.537	102,37	102,39	5	5	9	9
IT0005022055	UCG STEP 31/07/20	BBB	24	103,90	104,60	107	89	110	92
XS1273507100	VOLKS 0,75% 11/08/20	A-	201	101,13	102,40	46	14	49	17
IT0004594930	BTP 4% 01/09/20	BBB-	1.701	115,56	115,57	8	8	11	11
IT0005058919	BTP ITALIA IL 27/10/20	BBB-	3.465	104,68	104,72	87	86	89	88
IT0005142143	BTP 0,65% 01/11/20	BBB-	1.688	102,26	102,30	10	10	13	12
IT0004634132	BTP 3,75% 01/03/21	BBB-	3.498	115,97	116,00	17	16	18	17
XS1048568452	FCA 4,75% 22/03/21	BB-	380	111,42	111,68	208	203	208	203
XS0909788290	VOLKS 2% 26/03/21	BBB+	8	108,13	108,63	20	10	20	10
IT0004966401	BTP 3,75% 01/05/21	BBB-	711	116,25	116,29	24	23	23	23
IT0005022287	MPS 4% 09/05/21	B-	50	99,40	100,30	414	393	414	392
IT0005175598	BTP 0,45% 01/06/21	BBB-	10.839	100,98	101,01	24	24	24	23
IT0004009673	BTP 3,75% 01/08/21	BBB-	3.470	117,08	117,11	24	24	23	22
IT0004695075	BTP 4,75% 01/09/21	BBB-	1.318	122,20	122,21	26	26	24	24
DE000A126M12	BMW 1,125% 18/09/21	A	1	102,56	107,45	61	-34	59	-36
XS1216647716	VOLKS 0,75% 14/10/21	A-	19	102,00	102,97	35	16	33	14
IT0005028003	BTP 2,15% 15/12/21	BBB-	4.871	109,45	109,48	34	33	30	30
IT0004759673	BTP 5% 01/03/22	BBB-	1.758	124,96	124,99	39	39	34	34
IT0005086886	BTP 1,35% 15/04/22	BBB-	3.130	105,21	105,23	41	41	35	35
XS1088515207	FCA 4,75% 15/07/22	BB-	280	110,91	111,00	271	269	263	262
IT0004801541	BTP 5,5% 01/09/22	BBB-	1.313	129,72	129,75	46	45	37	37
XS1105276759	BMW 1,25% 05/09/22	A	1	106,26	107,05	20	7	11	-1
IT0005135840	BTP 1,45% 15/09/22	BBB-	3.390	105,80	105,84	47	46	38	38
IT0004848831	BTP 5,5% 01/11/22	BBB-	719	130,19	130,22	51	50	41	40
XS1167644407	VOLKS 0,875% 16/01/23	BBB+	2	101,36	104,43	66	17	54	6
IT0005172322	BTP 0,95% 15/03/23	BBB-	4.247	102,39	102,40	58	57	45	45
IT0004898034	BTP 4,5% 01/05/23	BBB-	2.552	125,54	125,58	58	57	44	44
IT0004356843	BTP 4,75% 01/08/23	BBB-	2.610	128,10	128,13	59	58	43	42
IT0000366655	BTP 9% 01/11/23	BBB-	2.539	157,90	157,93	68	67	50	49
IT0000366721	BTP 8,5% 22/12/23	BBB-	2	159,40	0,00	25		6	
XS1014610254	VOLKS 2,625% 15/01/24	A-	25	112,56	112,90	85	81	66	61

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