

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
IT0004640212	UBI FLOAT 13/10/16	BBB-	0	100,02	0,00	67		105	
XS0679564947	BNP 14/10/16	A	62	99,98	0,00	105		143	
US298785FS04	BEI 1,25% 14/10/16 in USD	AAA	523	100,00	100,01	124	35		
XS0272359489	BEI 3,875% 15/10/16	AAA	27	100,07	100,10	126	21	164	58
IT0004960057	ISP 2,6% 16/10/16	BBB	4	100,05	100,08	75	-32	113	6
IT0004960040	ISP 2,3% 16/10/16	BBB	3	100,05	0,00	46		84	
IT0004851728	UBI STEP 19/10/16	BBB-	3	100,17	100,27	31	-262	68	-224
IT0004863608	BTP ITALIA IL 22/10/16	BBB-	24.330	99,63	99,64	1370	1358	1408	1396
IT0006716317	RBS 26/10/16	BBB+	2	99,91	100,00	210	36	248	73
XS0272770396	GE 4,125% 27/10/16	A+	69	100,25	100,29	-43	-115	-6	-78
XS0550667876	CS STEP 29/10/16	BBB	3	100,14	0,00	48		85	
ES00000123J2	BONOS 4,25% 31/10/16	BBB	9	100,28	100,35	5	-97	43	-60
IT0004963663	BNL FLOAT 31/10/16	BBB-	1	100,04	0,00	21		59	
IT0004644602	UCG FLOAT 29/10/16	BBB	180	100,14	100,15	30	15	67	52
IT0004532187	ISP FLOAT 30/10/16	BBB	176	100,14	100,30	26	-209	63	-172
XS0463509959	A2A 4,5% 02/11/16	BBB-	13	100,30	100,36	27	-54	64	-17
IT0005053456	MPS 1,1% 03/11/16	B-	85	99,82	99,90	354	245	391	283
IT0006716762	RBS 04/11/16	BBB+	18	100,00	100,27	35	-306	72	-269
IT0006716580	HSBC 04/11/16	A	6	99,96	0,00	53		90	
IT0004767049	ISP FLOAT 04/11/16	BBB	7	100,30	0,00	12		49	
XS0690928022	BNP 09/11/16	A	12	99,97	0,00	33		70	
IT0004960826	BTP 2,75% 15/11/16	BBB-	86	100,34	100,35	-42	-52	-6	-16
IT0004965841	MPS 3% 18/11/16	B-	408	99,90	99,96	384	331	419	367
IT0004854623	MPS 4,1% 19/11/16	B-	10	100,03	100,13	379	299	415	334
XS0467864160	ISP 3,75% 23/11/16	BBB	230	100,47	100,53	9	-36	44	-1
IT0004851710	UBI FLOAT 23/11/16	BBB-	7	100,32	100,50	18	-120	53	-85
IT0004967383	UCG 2,3% 29/11/16	BBB	316	100,31	100,34	15	-5	50	29
IT0004776438	BNL 30/11/16	BBB-	9	100,25	0,00	32		67	
XS0551319964	NORDEA STEP 30/11/16	AA-	23	100,36	0,00	5		40	
IT0004967276	MPS 2,8% 02/12/16	B-	1.468	99,83	99,87	388	362	422	396
EU000A1G0AC2	EFSF 2,75% 05/12/16	AA	1	100,46	100,65	-10	-125	24	-91
IT0006717141	HSBC 03/12/16	A	11	99,97	0,00	19		52	
IT0004866361	ISP 3,25% 04/12/16	BBB	68	100,47	102,19	32	-985	66	-951
IT0004774995	ISP FLOAT 05/12/16	BBB	27	100,57	0,00	21		55	
IT0006506007	BEI ZC 06/12/16	AAA	67	99,99	100,05	4	-32	37	2
IT0001288155	UCG STEP 09/12/16	BBB	4	137,91	0,00	38		71	
IT0004987191	BTP 1,5% 15/12/16	BBB-	251	100,35	100,37	-33	-45	-1	-12
IT0006709056	BAR FLOAT 15/12/16	BBB-	4	100,03	100,32	17	-135	49	-102
XS0468848253	BEI 3,125% 15/12/16 in USD	AAA	99	100,43	100,48	84	58		
DE0001137487	SCHATZ 0% 16/12/16	AAA	61	100,13	100,14	-69	-74	-36	-42
XS0543567571	RBS 17/12/16	BBB+	2	99,71	0,00	166		199	
XS0460430142	ISP 18/12/16	BBB	424	100,36	100,45	20	-24	52	8
XS0607790077	GBLB Depfa FLOAT 20/12/16	BBB	451	99,64	99,98	429	260	461	292
IT0004654171	ISP FLOAT 21/12/16	BBB	8	100,37	0,00	19		51	
IT0006721630	SOC GEN 22/12/16	A	10	99,00	100,01	486	-5	518	27
IT0006717349	RBS 23/12/16	BBB+	13	100,46	100,98	83	-161	115	-129
IT0004555576	ISP FLOAT 23/12/16	BBB	40	100,57	100,70	14	-46	45	-14
IT0004781362	ISP FLOAT 28/12/16	BBB	55	101,24	0,00	18		49	
XS0712970127	BNP 29/12/16	A	8	99,95	0,00	22		53	
XS0713839461	BNP 29/12/16	A	43	99,41	100,00	315	50	346	81
IT0004659758	UBI FLOAT 30/12/16	BBB-	633	100,55	100,57	12	4	43	35
IT0004974322	ISP 1,8% 30/12/16	BBB	6	100,37	0,00	18		49	
IT0006717331	RBS 04/01/17	BBB+	6	100,03	100,52	29	-170	59	-139
DE0001135317	BUND 3,75% 04/01/17	AAA	74	101,10	101,11	-73	-77	-43	-47
IT0004872765	ISP 18/01/17	BBB	104	100,78	0,00	70		99	
DE000A1C9VQ4	DAIMLER 4,125% 19/01/17	A-	1	101,15	101,35	7	-60	36	-31
XS0480133338	RBS 4,875% 20/01/17	BBB+	10	101,40	101,47	0	-24	28	5
DE000A0T5X07	DEUT TEL 6% 20/01/17	BBB+	6	101,74	102,04	-6	-105	22	-77
XS0441736625	BEI FLOAT 27/01/17	AAA	375	100,14	100,17	-45	-55	-18	-28
ES00000120J8	BONOS 3,8% 31/01/17	BBB	83	101,29	101,35	-26	-44	1	-17
IT0004669575	UCG FLOAT 31/01/17	BBB	434	100,76	100,81	22	7	50	34
IT0004887276	UCG 31/01/17	BBB	156	100,00	100,02	14	8	41	35
IT0004984610	BNL FLOAT 31/01/17	BBB-	1	100,16	100,26	13	-19	40	8
IT0004874985	UBI STEP 31/01/17	BBB-	79	101,17	101,50	27	-74	54	-47
IT0004164775	BTP 4% 01/02/17	BBB-	1.578	101,38	101,39	-34	-36	-7	-9
IT0004672199	ISP IL 03/02/17	BBB	10	100,67	0,00	-13		14	
IT0004983612	MPS 03/02/17 in USD	B-	18	98,62	99,10	704	547	616	458
IT0004983661	MPS 2,5% 03/02/17	B-	174	98,96	99,07	575	540	602	567
IT0004983554	MPS 2,75% 03/02/17	B-	34	99,15	99,29	540	496	567	523
IT0004785314	ISP FLOAT 06/02/17	BBB	12	101,28	101,34	15	-2	42	24
IT0004983059	ISP 1,75% 10/02/17	BBB	64	100,53	101,00	21	-113	47	-87
AT0000A0GLY4	AUSTRIA 3,2% 20/02/17	AA+	46	101,38	101,46	-50	-70	-25	-45
IT0006515628	BEI 2,53734% 20/02/17	AAA	5	35,90	36,01	27	-51	52	-26
XS0729798263	BNP 20/02/17	A	0	99,20	100,00	218	0	243	25
IT0004677008	ISP 21/02/17	BBB	4	99,48	99,90	140	27	165	52
DE000A1C92S3	METRO 4,25% 22/02/17	BBB-	0	101,61	101,89	-3	-73	22	-48
IT0004991987	MPS 3,75% 24/02/17	B-	85	99,35	99,50	547	507	571	531

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
IT0005089955	CTZ ZC 27/02/17	BBB-	1.345	100,11	100,11	-28	-29	-4	-5
XS0750763806	ISP 5% 28/02/17	BBB	20	101,96	102,04	3	-16	27	8
IT0004690092	UCG FLOAT 28/02/17	BBB	189	101,20	101,27	33	16	57	40
XS0735543653	ISP 28/02/17 (EUR3M*3;MAX 5.75)	BBB	87	99,87	99,98	33	5	57	29
IT0004680804	UCG FLOAT 28/02/17	BBB	194	101,12	101,18	28	13	52	37
XS0491042353	GE 4,25% 01/03/17	A+	35	101,75	101,77	-15	-20	9	4
IT0004584204	CCT FLOAT 01/03/17	BBB-	3.634	100,13	100,13	-26	-27	-2	-3
XS0212843352	GS 02/03/17	BBB+	3	100,06	100,29	30	-27	54	-3
IT0004793789	ISP FLOAT 02/03/17	BBB	9	101,18	101,47	18	-54	42	-30
XS0490739686	BEI 3,125% 03/03/17	AAA	8	101,44	101,51	-44	-60	-20	-37
IT0004682545	ISP STEP 03/03/17	BBB	171	101,58	101,75	28	-12	52	11
IT0004882962	MPS FLOAT 04/03/17	B-	85	98,90	99,10	591	540	615	563
IT0004572811	ISP FLOAT 04/03/17	BBB	82	100,67	0,00	37		61	
IT0004992282	ISP 1,5% 10/03/17	BBB	44	100,53	100,56	24	17	47	40
DE0001137495	SCHATZ 0% 10/03/17	AAA	1.170	100,30	100,31	-72	-74	-49	-51
US298785FU59	BEI 1,75% 15/03/17 in USD	AAA	10	100,40	100,45	82	70	-10	-22
IT0004992209	MPS 3% 21/03/17	B-	157	98,71	98,87	590	553	612	575
IT0004992779	MPS 2,65% 21/03/17	B-	238	98,64	98,82	570	530	592	551
IT0004992662	MPS 2,75% 21/03/17	B-	200	98,68	98,88	571	526	593	548
IT0004992613	MPS 2,5% 21/03/17	B-	478	98,66	98,77	551	526	573	547
XS0764640149	FCA 7% 23/03/17	BB-	170	102,93	103,08	56	25	77	47
IT0005001778	BNL FLOAT 25/03/17	BBB-	0	100,23	0,00	17		38	
IT0004979081	UCG 2% 27/03/17	BBB	103	100,84	100,90	22	9	43	30
IT0006718750	RBS 28/03/17	BBB+	5	100,95	101,30	100	26	121	47
IT0004899321	BNL FLOAT 28/03/17	BBB-	305	100,00	100,96	203	-2	224	19
IT0004896178	UCG 28/03/17	BBB	357	99,89	99,95				
XS0750403429	BNP FLOAT 30/03/17	A	19	100,37	0,00	9		29	
XS0736025056	ISP IL 30/03/17	BBB	23	101,30	101,42	27	3	48	24
IT0004695018	ISP STEP 31/03/17	BBB	121	101,94	102,98	26	-180	46	-159
IT0004689755	MB FLOAT 31/03/17	BBB-	765	101,40	101,44	21	12	41	33
IT0004694086	ISP 31/03/17	BBB	225	100,19	100,33				
IT0004587363	BP 3,625% 31/03/17	BBB+	17	101,40	102,16	68	-85	89	-64
IT0004800915	ISP FLOAT 03/04/17	BBB	39	101,18	101,35	23	-11	44	9
IT0004804933	ISP FLOAT 03/04/17	BBB	22	101,63	0,00	40		61	
IT0004904287	UCG FLOAT 04/04/17	BBB	35	100,53	100,75	53	8	73	28
XS1052683353	BMW FLOAT 04/04/17	A	3	99,55	100,78	95	-154	115	-134
XS0592626880	DB 06/04/17	BBB	15	99,00	0,00	207		227	
IT0005001406	ISP 1,4% 09/04/17	BBB	20	100,55	100,70	31	2	51	22
XS0596124767	ISP IL 13/04/17	BBB	28	100,55	0,00				
US298785GK68	BEI 0,875% 18/04/17 in USD	AAA	60	99,99	100,04	89	80	-4	-13
XS0503734872	RABOBANK 3,375% 21/04/17	AA-	10	101,87	101,98	-10	-30	8	-11
IT0004917958	BTP ITALIA IL 22/04/17	BBB-	11.742	100,89	100,90	34	31	53	50
FR0010415331	OAT 3,75% 25/04/17	AA	116	102,41	102,45	-62	-70	-44	-51
XS0605994242	MB 29/04/17	BBB-	76	99,99	100,04	15	6	33	24
ES0000012412	BONOS 2,1% 30/04/17	BBB	245	101,33	101,38	-24	-33	-6	-15
IT0004793474	BTP 4,75% 01/05/17	BBB-	997	102,87	102,88	-27	-28	-9	-10
IT0004708472	UCG FLOAT 29/04/17	BBB	286	101,76	101,87	38	18	56	36
GB00B6HZ5375	RBS IL 29/04/17	BBB+	0	100,33	0,00	240		258	
IT0004809551	MPS 5% 30/04/17	B-	8	99,90	100,10	517	481	535	499
IT0004809585	MPS 4,4% 30/04/17	B-	14	99,57	99,77	517	481	535	499
IT0004703952	ISP STEP 03/05/17	BBB	179	102,30	102,44	26	3	44	20
NL0009403229	RBS 03/05/17	BBB+	2	99,55	99,97	92	18	110	36
XS0757385280	ISP 04/05/17	BBB	5	100,90	0,00	43		60	
IT0004812142	UCG 4% 09/05/17	BBB	6	102,15	102,23	34	21	51	38
IT0005012536	MPS 2,5% 12/05/17	B-	406	98,10	98,16	577	567	595	584
IT0005012403	MPS 2% 12/05/17	B-	151	98,15	98,30	518	492	535	509
IT0005012635	MPS 2,6% 12/05/17	B-	56	98,40	98,45	535	526	552	543
IT0005023459	BTP 1,15% 15/05/17	BBB-	186	100,87	100,89	-29	-31	-12	-15
IT0005010415	ISP 1,2% 15/05/17	BBB	7	100,52	100,70	33	4	50	21
IT0004713852	UCG FLOAT 20/05/17	BBB	15	101,07	101,18	-16	-34	0	-17
IT0004838287	BNL 23/05/17	BBB-	0	99,63	100,15	164	80	180	96
IT0006719469	RBS STEP 26/05/17	BBB+	15	102,38	0,00	178		194	
US298785EG74	BEI 5,125% 30/05/17 in USD	AAA	6	102,68	102,72	91	85	-4	-10
IT0004703317	BP 31/05/17	BB-	86	101,65	101,80	168	145	184	161
IT0004920374	BNL 31/05/17	BBB-	38	99,73	101,02	45	-153	61	-137
IT0004713787	MB FLOAT 31/05/17	BBB-	870	102,09	102,13	24	18	40	34
IT0004717333	ISP STEP 31/05/17	BBB	237	102,60	0,00	27		43	
IT0004820426	BTP 4,75% 01/06/17	BBB-	745	103,29	103,29	-29	-30	-14	-14
GB00B6HZ3S81	RBS 4,7% 02/06/17	BBB+	5	102,40	0,00	100		115	
GB00B6HZ3R74	RBS 02/06/17	BBB+	1	99,46	0,00	83		99	
IT0004814098	ISP FLOAT 05/06/17	BBB	16	101,65	0,00	24		39	
XS0305093311	FCA 5,625% 12/06/17	BB-	430	103,09	103,21	103	86	117	100
XS0626808223	GE FLOAT 15/06/17	A+	117	100,60	100,64	-36	-42	-21	-28
XS0626808496	GE 3,625% 15/06/17	A+	63	102,58	102,64	-12	-21	3	-6
IT0004809809	CCT FLOAT 15/06/17	BBB-	550	101,79	101,80	-44	-45	-30	-31
IT0005024275	MPS 1,9% 16/06/17	B-	2	97,65	97,90	540	502	555	517

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
DE0001104602	SCHATZ 0% 16/06/17	AAA	1.039	100,48	100,49	-69	-71	-55	-56
IT0004931371	BNL 28/06/17	BBB-	47	99,53	99,89	65	15	79	29
XS0789291548	BNP FLOAT 29/06/17	A	12	100,81	0,00	-3		10	
GB00B6HZ3D39	RBS IL 29/06/17	BBB+	2	100,00	0,00				
IT0006715483	BAR 30/06/17	BBB-	49	100,00	100,14	8	-11	22	2
IT0004725914	UCG FLOAT 30/06/17	BBB	147	102,02	102,17	37	16	50	29
IT0004611932	ISP FLOAT 30/06/17	BBB	464	99,90	100,00	24	11	37	24
IT0004614654	ISP 30/06/17	BBB	3	101,63	0,00	51		64	
IT0005021214	MPS 2% 30/06/17	B-	26	97,65	97,90	532	496	545	509
IT0005021131	MPS 2% 30/06/17	B-	20	97,65	97,90	532	496	545	509
IT0005021099	MPS 2% 30/06/17	B-	46	97,65	97,90	532	496	545	509
IT0005025363	ISP 1% 03/07/17	BBB	5	100,46	100,71	37	4	50	17
IT0004816499	MPS 3,9% 02/07/17	B-	17	99,00	99,25	529	494	542	507
DE0001135333	BUND 4,25% 04/07/17	AAA	59	103,68	103,69	-69	-70	-56	-57
IT0004727274	ISP 4,1% 04/07/17	BBB	126	102,78	0,00	33		46	
XS0787655181	ISP FLOAT 04/07/17	BBB	3	102,44	102,74	24	-16	37	-3
FR0011233451	PEUGEOT 5,625% 11/07/17	BB-	11	103,95	104,10	40	21	52	33
XS0514557973	ISP 12/07/17	BBB	68	101,14	0,00	50		62	
IT0006715608	BAR FLOAT 17/07/17	BBB-	1	99,42	0,00	117		129	
IT0005029282	MPS 2,15% 18/07/17 in USD	B-	56	96,70	97,40	655	560	559	463
IT0005026148	MPS 1,35% 18/07/17	B-	24	97,00	97,24	533	500	544	512
IT0004723893	BP 21/07/17	BB-	77	101,65	101,90	188	157	200	168
XS0554703834	GBLB1 Lloyds STEP 25/07/17	BBB	193	101,40	101,81	221	169	232	180
XS0554704303	GBLB0 Rbs 25/07/17	BBB	91	98,46	98,96	215	150	226	161
IT0006715582	BAR STEP 28/07/17	BBB-	1	102,61	0,00	176		187	
IT0004738081	UCG IL 29/07/17	BBB	0	101,54	101,88	99	57	110	68
DE000UB2F5S4	UBS 4% 31/07/17	A+	14	102,97	103,18	33	9	44	20
IT0004740350	UCG FLOAT 31/07/17	BBB	54	102,28	102,37	29	19	40	29
IT0005026320	DB 1,25% 30/07/17	BBB	16	99,71	100,18	161	102	172	113
IT0004826449	ISP 31/07/17	BBB	4	102,22	0,00	51		62	
IT0004984198	UCG 2% 31/07/17	BBB	226	101,39	101,48	29	18	40	29
IT0005029100	ISP 1% 31/07/17	BBB	6	100,50	100,81	38	0	49	11
ES0000012783	BONOS 5,5% 30/07/17	BBB	86	104,68	104,74	-24	-30	-13	-20
IT0004827439	UCG 31/07/17	BBB	73	99,68	99,95	39	6	50	17
IT0004841273	ISP 5,15% 01/08/17	BBB	47	103,88	104,16	38	5	49	16
IT0004826852	ISP FLOAT 01/08/17	BBB	48	103,01	103,30	27	-7	38	3
IT0004745581	ISP 4,2% 03/08/17	BBB	30	103,03	103,34	49	13	60	24
IT0004619364	ISP FLOAT 03/08/17	BBB	686	102,21	102,49	30	-3	41	8
IT0004839020	MB 10/08/17	BBB-	5	101,16	101,49	40	2	51	12
IT0005126989	CTZ ZC 30/08/17	BBB-	345	100,20	100,20	-22	-23	-13	-14
XS0525459433	RBS 31/08/17	BBB+	29	99,41	100,20	85	-3	94	5
IT0004626914	ISP FLOAT 01/09/17	BBB	398	102,44	102,99	29	-31	37	-22
IT0004628050	ISP FLOAT 03/09/17	BBB	27	102,25	0,00	51		60	
IT0004842701	ISP 5% 11/09/17	BBB	106	104,31	104,68	34	-4	42	4
IT0004842719	ISP FLOAT 12/09/17	BBB	17	103,13	103,46	25	-10	33	-2
IT0004842685	ISP 5% 12/09/17	BBB	289	104,34	104,47	33	19	40	27
IT0004750268	ISP 5,4% 12/09/17	BBB	72	104,64	104,90	40	13	48	21
IT0004842677	ISP 5% 13/09/17	BBB	10	104,34	104,71	34	-4	42	4
IT0005039349	MPS 1,35% 15/09/17	B-	160	96,60	96,72	510	497	518	504
IT0004085210	BTP IL 15/09/17	BBB-	74	103,14	103,23	29	21	36	28
IT0005039562	MPS 2,15% 15/09/17 in USD	B-	96	96,00	96,25	661	632	563	534
AT0000A06P24	AUSTRIA 4,3% 15/09/17	AA+	31	104,60	104,68	-57	-65	-49	-57
US298785FY71	BEI 1,125% 15/09/17 in USD	AAA	41	100,17	100,19	94	92	-4	-7
DE0001104610	SCHATZ 0% 15/09/17	AAA	7	100,65	100,66	-68	-69	-61	-62
XS1028546916	BEI 0,5% 15/09/17	AAA	63	100,91	100,98	-46	-54	-39	-46
IT0005040727	ISP 16/09/17	BBB	104	99,73	99,79	33	27	41	34
XS0617319032	GBLB FLOAT 18/09/17	BBB	261	97,98	98,50	230	173	237	180
FR0011321447	RENAULT 4,625% 18/09/17	BBB-	3	104,26	104,58	12	-20	20	-12
XS0542522692	ATLANTIA 3,375% 18/09/17	BBB+	17	103,24	103,33	-4	-13	3	-6
IT0005040719	ISP 17/09/17	BBB	10	99,60	99,97	47	8	55	15
IT0004755119	UCG FLOAT 21/09/17	BBB	1	100,04	100,16	58	45	65	52
IT0004739576	MPS 29/09/17	B-	412	99,30	99,39	521	511	527	518
GB00B641Y865	BAR FLOAT 29/09/17	BBB-	17	100,75	0,00	142		149	
NL0009560002	RBS 30/09/17	BBB+	5	99,44	99,60	57	41	64	47
XS0525426184	RBS 30/09/17	BBB+	47	99,40	99,80	81	40	87	46
NL0009560010	RBS STEP 30/09/17	BBB+	9	102,07	102,42	89	54	95	60
IT0004762586	UCG 30/09/17	BBB	769	100,36	100,43	38	31	44	37
IT0004846579	MPS 4,9% 01/10/17	B-	37	99,91	100,19	499	470	506	476
IT0004849300	ISP 4,8% 03/10/17	BBB	28	104,40	0,00	34		40	
IT0004849342	ISP 4,8% 04/10/17	BBB	46	104,39	104,76	36	0	42	6
IT0004633993	ISP FLOAT 04/10/17	BBB	239	102,40	102,41	32	31	38	37
IT0004849318	ISP 4,8% 05/10/17	BBB	185	104,40	104,48	36	28	42	34
IT0004849334	ISP FLOAT 05/10/17	BBB	48	103,28	103,67	32	-6	38	0
IT0004760648	ENI FLOAT 11/10/17	BBB+	31	102,68	102,70	-26	-28	-20	-22
IT0004760655	ENI 4,875% 11/10/17	BBB+	236	104,91	104,97	2	-4	8	2
IT0005043168	MPS 1,3% 13/10/17	B-	10	96,45	96,75	492	461	499	467

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
IT0004854060	UCG ZC 31/10/17	BBB	165	99,52	99,52	45	45	52	52
IT0004762578	UCG FLOAT 31/10/17	BBB	255	101,26	101,31	37	32	43	39
IT0004853989	BNL 31/10/17	BBB-	54	99,67	99,86	52	34	58	40
IT0004854672	BNL 31/10/17	BBB-	8	99,53	99,94	75	36	82	43
ES00000126V0	BONOS 0,5% 31/10/17	BBB	225	100,79	100,84	-24	-29	-18	-22
IT0004763782	UCG ZC 31/10/17	BBB	14	99,38	99,80	59	19	65	25
IT0004853641	UCG STEP 31/10/17	BBB	26	104,04	104,31	67	42	73	49
IT0005057176	BNL FLOAT 31/10/17	BBB-	1	99,84	0,00	21		27	
IT0004867070	BTP 3,5% 01/11/17	BBB-	603	103,96	103,96	-20	-20	-13	-14
IT0004643588	ISP FLOAT 05/11/17	BBB	29	102,40	103,02	52	-4	58	2
IT0004643596	ISP FLOAT 04/11/17	BBB	101	102,39	102,83	53	13	59	19
IT0004854094	ISP 4% 05/11/17	BBB	159	103,93	104,30	35	2	42	9
IT0004853757	ISP FLOAT 05/11/17	BBB	8	102,47	102,83	32	-1	38	5
XS0852993285	ISP 4% 09/11/17	BBB	50	104,22	104,31	12	4	19	11
IT0004969207	BTP ITALIA IL 12/11/17	BBB-	11.678	102,09	102,10	89	89	96	95
IT0004772676	UCG ZC 16/11/17	BBB	15	99,36	99,52	58	44	64	50
XS0835345082	MB 21/11/17	BBB-	8	101,54	101,94	33	-2	40	5
XS0798334875	BNP 2,875% 27/11/17	A	3	102,59	104,29	58	-86	65	-79
EU000A1G0A24	EFSF 1,125% 30/11/17	AA	28	101,74	101,94	-38	-56	-32	-49
IT0004868953	BNL 30/11/17	BBB-	59	99,50	99,74	55	34	61	40
XS0697341203	MB 30/11/17	BBB-	138	99,65	99,74	42	34	48	40
IT0004771710	MPS STEP 30/11/17	B-	171	101,16	101,30	499	486	505	493
IT0004777121	UCG 5% 30/11/17	BBB	96	105,17	105,26	47	39	53	46
IT0004653843	ISP 03/12/17	BBB	172	99,77	99,97	34	17	41	23
IT0004866551	BP FLOAT 06/12/17	BB-	885	103,07	103,14	162	156	169	163
IT0004729452	DEXIACREDIOP 5% 07/12/17	BBB-	35	103,94	104,89	156	77	163	84
IT0004650740	ISP FLOAT 10/12/17	BBB	68	102,31	102,65	53	24	59	31
XS0695633767	ISP 09/12/17	BBB	16	100,96	101,00	36	33	43	39
IT0004783046	MB ZC 12/12/17	BBB-	115	99,56	99,57	37	37	44	43
IT0005142572	MPS 1,5% 14/12/17	B-	44	96,10	96,40	492	465	499	472
US298785FZ47	BEI 1% 15/12/17 in USD	AAA	520	99,98	100,07	102	94	1	-7
DE0001104628	SCHATZ 0% 15/12/17	AAA	52	100,83	100,84	-69	-70	-62	-63
XS0558939269	BEI 2% 15/12/17 in USD	AAA	18	101,17	101,25	101	94	0	-7
IT0004776230	UCG FLOAT 19/12/17	BBB	616	101,39	101,42	45	42	51	49
IT0003974760	MB FLOAT 21/12/17	BBB-	6	99,61	99,89	33	10	40	17
IT0005021529	UCG STEP 27/12/17	BBB	46	100,81	101,11	79	55	86	62
IT0005004855	UCG STEP 23/12/17	BBB	123	101,53	101,84	78	53	85	60
IT0004873425	BNP 28/12/17	A	3	99,65	99,95	70	45	76	52
IT0004991961	UCG STEP 28/12/17	BBB	293	102,32	102,36	60	57	67	64
IT0004873151	BNL 28/12/17	BBB-	8	99,85	100,21	73	44	80	50
IT0004775307	DB 29/12/17	BBB	28	98,10	0,00	169		175	
IT0004974439	ISP 30/12/17	BBB	34	101,55	101,95	54	22	61	29
IT0004660202	ISP IL 30/12/17	BBB	12	100,20	100,40	71	55	78	62
IT0004980329	BNL FLOAT 30/12/17	BBB-	6	98,79	99,69	101	27	108	34
DE0001135341	BUND 4% 04/01/18	AAA	95	105,91	105,92	-71	-72	-65	-65
AT0000385745	AUSTRIA 4,65% 15/01/18	AA+	10	106,75	106,82	-61	-66	-54	-60
XS0484565709	BEI FLOAT 15/01/18	AAA	403	100,66	100,74	-52	-58	-45	-51
IT0005058463	ITA 0,75% 15/01/18	BBB-	442	101,14	101,15	-15	-15	-8	-8
XS0340180149	GE 5,375% 16/01/18	A+	450	107,00	107,13	-10	-20	-4	-13
IT0004669393	UCG FLOAT 18/01/18	BBB	128	103,42	103,54	49	40	56	47
XS1070681397	BP 2,375% 22/01/18	BB-	120	101,07	101,29	153	136	160	143
IT0001197083	UBI ZC 30/01/18 in ITL	BBB-	64.000	98,90	99,05	85	73	92	80
IT0005074874	BNL FLOAT 30/01/18	BBB-	6	99,80	0,00	20		27	
IT0004874654	MB 31/01/18	BBB-	479	99,45	99,49	42	39	49	46
IT0004886781	BNL 31/01/18	BBB-	112	99,12	99,45	67	42	74	49
IT0004273493	BTP 4,5% 01/02/18	BBB-	1.528	106,11	106,12	-13	-14	-6	-7
IT0004887508	ISP FLOAT 08/02/18	BBB	4	101,65	102,08	36	4	43	11
XS0927639780	VOLKS 1,125% 08/02/18	A	5	101,29	101,93	16	-31	23	-24
IT0004892755	ISP 3,4% 12/02/18 in USD	BBB	68	101,50	101,90	225	195	123	93
IT0004983125	ISP 10/02/18	BBB	32	101,28	0,00	54		61	
XS083595636	BEI 5,5% 15/02/18	AAA	1	107,90	108,55	-30	-74	-23	-67
IT0004794159	ENEL FLOAT 20/02/18	BBB	171	104,00	104,12	-18	-26	-11	-19
IT0004794142	ENEL 4,875% 20/02/18	BBB	846	106,62	106,68	5	1	12	8
XS0893201433	ITALCEMENTI FIN 6,125% 21/02/18	BB	33	107,25	107,99	80	29	87	36
IT0005085185	MPS 1,9% 23/02/18	B-	121	95,70	96,10	517	486	524	493
IT0004884794	MB FLOAT 25/02/18	BBB-	12	100,76	100,94	59	46	66	53
IT0005085284	BNL FLOAT 27/02/18	BBB-	8	99,79	100,08	20	-1	27	6
IT0004889165	BP 27/02/18	BB-	1.068	100,19	100,25	127	122	134	129
GB00B6419477	BAR 28/02/18	BBB-	27	100,56	101,10	20	-18	27	-11
IT0004892672	BNL IL 28/02/18	BBB-	43	99,55	100,00	81	49	88	56
IT0004890361	MB 28/02/18	BBB-	1	100,31	100,50	68	54	75	62
IT0004796451	ISP STEP 06/03/18	BBB	5	105,57	106,10	78	42	85	49
FR0011439975	PEUGEOT 7,375% 06/03/18	BB-	7	109,90	110,29	33	8	40	15
IT0004990971	ISP 10/03/18	BBB	60	101,35	0,00	55		62	
IT0001215158	BNL 5,7% 12/03/18	BBB-	3	107,78	0,00	23		30	
XS0906420574	FCA 6,625% 15/03/18	BB-	120	107,66	107,96	120	101	128	108
XS0518184667	BEI 2,625% 15/03/18	AAA	29	104,40	104,52	-42	-50	-35	-43

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
IT0004787476	UCG 6,1% 16/03/18	BBB	24	107,93	108,10	55	44	62	51
NL0009294040	RBS 23/03/18	BBB+	25	113,55	113,90	131	109	139	116
IT0004796741	DB FLOAT 30/03/18	BBB	10	96,07	0,00	295		302	
IT0005090326	MPS 31/03/18 in USD	B-	9	93,81	96,00	712	544	608	441
IT0005090508	BNL FLOAT 31/03/18	BBB-	50	99,78	0,00	20		28	
IT0005087009	MPS 2% 31/03/18	B-	181	95,50	95,67	518	506	525	513
IT0005001372	ISP 09/04/18	BBB	20	99,20	0,00	54		61	
IT0004898265	ISP FLOAT 10/04/18	BBB	5	102,19	102,70	39	5	46	13
IT0004716319	CCT FLOAT 15/04/18	BBB-	3.048	101,38	101,39	-31	-32	-24	-24
IT0004806730	UCG STEP 20/04/18	BBB	126	106,73	106,91	55	44	62	51
FR0010604983	OAT 4% 25/04/18	AA	51	107,19	107,25	-61	-65	-53	-57
IT0004909260	BNL FLOAT 30/04/18	BBB-	18	98,85	99,44	74	36	82	43
ES00000127D6	BONOS 0,25% 30/04/18	BBB	6	100,72	100,77	-21	-24	-13	-16
IT0004909658	UCG IL 06/05/18	BBB	301	99,86	99,94	78	73	86	81
NL0009408970	RBS FLOAT 05/05/18	BBB+	2	100,55	100,80	105	89	113	97
XS0625841142	BOA ML FLOAT 10/05/18	BBB+	20	105,63	107,00	45	-38	52	-31
IT0004909013	ISP FLOAT 15/05/18	BBB	222	103,10	103,49	41	17	48	24
IT0005009680	ISP 15/05/18	BBB	4	101,02	0,00	56		63	
IT0005106049	BTP 0,25% 15/05/18	BBB-	1.401	100,55	100,57	-9	-10	-2	-3
IT0004808421	UCG 5% 21/05/18	BBB	28	107,07	107,11	60	57	67	65
XS0168881760	VOLKS 5,375% 22/05/18	BBB+	3	108,46	108,75	15	-2	22	6
FR0011394345	OAT 1% 25/05/18	AA	91	102,63	102,72	-60	-65	-52	-58
IT0005022816	BNL FLOAT 30/05/18	BBB-	5	98,75	0,00	77		84	
IT0004923071	ISP FLOAT 30/05/18	BBB	28	101,97	102,50	40	8	47	15
IT0004907843	BTP 3,5% 01/06/18	BBB-	723	105,89	105,91	-7	-8	1	0
IT0004918543	UCG FLOAT 04/06/18	BBB	722	103,40	103,60	64	52	72	60
XS0779213627	ISP FLOAT 11/06/18	BBB	137	99,00	100,00	60	0	68	8
XS0170343247	ENEL 4,75% 12/06/18	BBB	93	107,99	108,06	-1	-5	7	3
IT0005023095	MPS 2,6% 16/06/18	B-	148	96,38	98,95	485	324	492	332
IT0005095309	MPS 1,55% 29/06/18	B-	12	94,60	94,76	485	475	492	482
DE0001135358	BUND 4,25% 04/07/18	AAA	14	108,67	108,68	-69	-69	-61	-61
XS0647264398	FCA 7,375% 09/07/18	BB-	240	110,30	110,62	138	121	146	129
XS0878567394	BEI 1% 13/07/18	AAA	29	102,32	102,97	-31	-67	-23	-59
XS1167637294	VOLKS FLOAT 16/07/18	BBB+	19	99,88	99,89	7	6	15	14
IT0005026122	MPS 2,1% 18/07/18	B-	50	95,40	95,79	483	459	491	467
IT0004826092	UCG 5,65% 24/07/18	BBB	160	109,10	109,24	55	47	63	55
ES00000121A5	BONOS 4,1% 30/07/18	BBB	2	107,81	107,85	-20	-22	-12	-14
IT0004361041	BTP 4,5% 01/08/18	BBB-	571	108,28	108,30	-5	-6	3	2
XS0173501379	BMW 5% 06/08/18	A	17	109,29	109,48	-7	-17	1	-9
IT0005120743	MPS 1,6% 10/08/18	B-	28	94,40	94,79	481	458	489	466
IT0004825029	UCG 5,65% 24/08/18	BBB	82	109,25	109,29	68	66	76	74
IT0004890882	BTP IL 15/09/18	BBB-	288	104,82	104,92	19	14	28	22
IT0005039323	MPS 2% 15/09/18	B-	42	95,01	95,40	471	450	480	458
IT0005039463	MPS 1,6% 15/09/18	B-	5	94,40	94,80	464	442	473	450
IT0005039299	MPS FLOAT 15/09/18	B-	60	91,02	92,30	520	444	528	453
FR0011568963	RENAULT 3,625% 19/09/18	BBB-	38	106,90	107,29	8	-11	17	-2
IT0005125551	MPS 1,6% 21/09/18	B-	50	94,25	94,64	471	449	480	458
XS1293577208	BP 2,625% 21/09/18	BB-	50	101,82	101,98	167	159	176	167
IT0004845084	ISP FLOAT 28/09/18 in USD	BBB	27	102,86	103,80	255	207	147	99
IT0004955685	MB STEP 30/09/18	BBB-	1.572	105,54	105,66	44	38	53	47
XS0692728511	BEI 2,5% 15/10/18	AAA	34	106,02	106,11	-46	-50	-37	-41
IT0005139099	BTP 0,3% 15/10/18	BBB-	1.628	100,68	100,70	-4	-5	5	4
IT0001267381	UBI 20/10/18	BBB-	69	109,40	109,49	84	79	92	88
FR0010670737	OAT 4,25% 25/10/18	AA	1	110,00	110,09	-59	-63	-50	-54
IT0004965015	BNL FLOAT 31/10/18	BBB-	30	98,44	99,08	76	45	85	53
IT0004922909	CCT FLOAT 01/11/18	BBB-	1.271	103,46	103,47	-29	-29	-20	-21
IT0005136434	MPS 1,6% 02/11/18	B-	9	93,95	94,34	470	449	478	458
IT0005054033	MPS 1,35% 03/11/18	B-	25	93,60	94,20	461	430	470	438
IT0005053431	MPS 1,75% 03/11/18	B-	12	94,35	94,95	463	432	472	440
XS0555977312	ISP 4% 08/11/18	BBB	20	107,65	107,89	32	21	40	29
IT0005057648	MPS 1,25% 14/11/18	B-	10	93,40	94,00	458	426	466	435
IT0004763477	DB ZC 16/11/18	BBB	118	96,31	0,00	182		190	
IT0006525932	BEI 20/11/18	AAA	25	119,82	122,00	46	-43	54	-34
FR0011523257	OAT 1% 25/11/18	AA	101	103,43	103,49	-59	-62	-51	-53
IT0004869985	ATLANTIA 3,625% 30/11/18	BBB+	92	107,67	107,75	5	2	13	10
IT0004957574	BTP 3,5% 01/12/18	BBB-	1.551	107,62	107,65	-3	-5	5	4
IT0004866353	ISP STEP 04/12/18	BBB	4	108,32	108,91	57	31	66	40
IT0004967706	ISP 2% 11/12/18	BBB	8	103,04	103,65	59	32	67	40
XS0557640421	CITI STEP 21/12/18	BBB+	73	108,96	109,08	9	4	18	13
IT0004964224	UCG STEP 31/12/18	BBB	299	106,04	106,18	79	73	87	81
IT0004941875	MB IL 11/01/19	BBB-	4	104,74	105,24	130	108	138	116
XS0396592049	DB ZC 12/01/19	BBB	46	95,00	0,00	232		240	
IT0004871965	ISP STEP 18/01/19	BBB	156	108,39	108,43	59	57	67	65
FR0011567940	PEUGEOT 6,5% 18/01/19	BB-	19	113,84	114,38	39	18	48	26
XS0731681556	VOLKS 3,25% 21/01/19	BBB+	1	107,14	107,45	12	0	21	8

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
IT0004775315	DB ZC 24/01/19	BBB	100	95,01	96,99	229	135	237	143
XS0184373925	TELECOM ITA 5,375% 29/01/19	BB+	20	110,46	110,93	79	60	87	68
IT0003493258	BTP 4,25% 01/02/19	BBB-	2.411	109,86	109,88	0	-1	8	7
IT0004983646	MPS 3% 03/02/19	B-	18	98,01	98,69	390	359	398	367
XS0403573438	DB ZC 04/02/19	BBB	73	94,03	0,00	273		281	
IT0006527052	BEI 05/02/19	AAA	31	128,26	129,75	58	8	66	17
IT0004887896	ISP STEP 08/02/19	BBB	77	107,34	107,98	61	35	69	43
IT0004780687	DB 2,75% 09/02/19	BBB	68	101,20	105,00	222	60	230	68
XS1031018911	VOLKS 1,5% 13/02/19	A	1	103,12	103,58	17	-2	25	6
IT0005082216	MPS 2% 16/02/19	B-	112	93,60	94,07	490	468	498	476
IT0004423957	BTP 4,5% 01/03/19	BBB-	760	110,82	110,83	-1	-1	8	7
IT0001313987	ISP 4,6% 01/03/19	BBB	7	109,24	109,90	70	44	78	52
IT0005001422	ISP 13/03/19 in USD	BBB	144	96,90	97,17	258	246	148	136
XS1044894944	BP 3,5% 14/03/19	BB-	260	103,61	103,91	196	184	204	192
XS0669743246	BEI 2,5% 15/03/19	AAA	18	107,13	107,30	-41	-47	-32	-39
IT0001312708	UBI STEP 16/03/19	BBB-	12	121,50	122,23	117	92	125	100
XS1051696398	MPS 3,625% 01/04/19	B-	460	97,41	97,98	475	449	483	458
XS1051696398	MPS 3,625% 01/04/19	B-	460	97,41	97,98	475	449	483	458
IT0004489610	BTP 4,25% 01/09/19	BBB-	3.673	112,18	112,21	5	4	13	12
IT0004960362	ISP 4,5% 13/09/19 in USD	BBB	109	105,05	105,30	269	260	155	146
IT0004380546	BTP IL 15/09/19	BBB-	264	108,95	109,00	49	47	57	55
XS0953215349	FCA 6,75% 14/10/19	BB-	80	113,90	114,13	196	189	204	197
IT0004863731	ISP 4,4% 18/10/19 in USD	BBB	55	104,86	105,66	271	244	156	129
IT0005069395	BTP 1,05% 01/12/19	BBB-	2.239	103,10	103,13	6	6	14	13
IT0005059362	ISP STEP 24/12/19 in USD	BBB	46	99,25	99,99	259	235	143	119
IT0003644769	BTP 4,5% 01/02/20	BBB-	994	114,55	114,59	11	10	18	17
IT0005082224	MPS STEP 16/02/20	B-	19	92,57	93,02	506	491	513	498
IT0004536949	BTP 4,25% 01/03/20	BBB-	1.593	114,07	114,09	11	10	18	17
IT0005012783	BTP ITALIA IL 23/04/20	BBB-	10.445	105,17	105,19	72	71	78	78
IT0005107708	BTP 0,7% 01/05/20	BBB-	1.696	102,11	102,14	11	10	17	17
IT0005022055	UCG STEP 31/07/20	BBB	23	103,87	104,60	106	87	112	93
IT0004594930	BTP 4% 01/09/20	BBB-	6.629	114,92	114,94	16	16	22	22
IT0005058919	BTP ITALIA IL 27/10/20	BBB-	4.387	104,49	104,56	83	81	88	86
IT0005142143	BTP 0,65% 01/11/20	BBB-	3.498	101,90	101,92	18	18	24	23
IT0004634132	BTP 3,75% 01/03/21	BBB-	4.817	115,30	115,34	25	24	29	28
XS1048568452	FCA 4,75% 22/03/21	BB-	540	109,32	109,45	251	248	255	252
XS0909788290	VOLKS 2% 26/03/21	BBB+	2	107,12	107,58	39	29	42	33
IT0004966401	BTP 3,75% 01/05/21	BBB-	2.301	115,54	115,56	32	32	36	35
IT0005175598	BTP 0,45% 01/06/21	BBB-	11.428	100,51	100,54	34	33	37	36
IT0004009673	BTP 3,75% 01/08/21	BBB-	4.687	116,25	116,29	35	34	37	36
IT0004695075	BTP 4,75% 01/09/21	BBB-	2.793	121,24	121,28	37	36	39	38
DE000A126M12	BMW 1,125% 18/09/21	A	1	102,07	107,20	70	-31	71	-30
XS1216647716	VOLKS 0,75% 14/10/21	A-	13	101,11	101,65	53	42	54	43
IT0005028003	BTP 2,15% 15/12/21	BBB-	4.142	108,73	108,77	45	44	45	44
IT0004759673	BTP 5% 01/03/22	BBB-	1.791	123,87	123,92	51	50	50	49
XS1050917373	VOLKS 2,125% 04/04/22	A-	2	107,10	108,08	80	62	78	61
IT0005086886	BTP 1,35% 15/04/22	BBB-	892	104,44	104,49	53	53	51	50
XS1088515207	FCA 4,75% 15/07/22	BB-	280	109,35	109,64	296	291	293	287
IT0004801541	BTP 5,5% 01/09/22	BBB-	1.220	128,49	128,51	58	58	54	53
IT0005135840	BTP 1,45% 15/09/22	BBB-	2.250	104,91	104,94	61	60	56	56
IT0004848831	BTP 5,5% 01/11/22	BBB-	1.553	128,82	128,85	65	64	59	59
XS1167644407	VOLKS 0,875% 16/01/23	BBB+	11	100,80	103,12	74	37	67	30
IT0005172322	BTP 0,95% 15/03/23	BBB-	5.949	101,37	101,44	73	72	65	64
IT0004898034	BTP 4,5% 01/05/23	BBB-	2.503	124,05	124,08	74	74	65	64
IT0004356843	BTP 4,75% 01/08/23	BBB-	1.924	126,52	126,58	75	74	64	63
IT0000366655	BTP 9% 01/11/23	BBB-	2.711	155,83	155,87	84	83	70	70
IT0000366721	BTP 8,5% 22/12/23	BBB-	1	155,51	168,67	60	-76	46	-91
XS1014610254	VOLKS 2,625% 15/01/24	A-	30	110,77	111,27	108	101	92	86
IT0004953417	BTP 4,5% 01/03/24	BBB-	1.226	125,33	125,37	95	94	78	78
IT0005001547	BTP 3,75% 01/09/24	BBB-	983	120,36	120,42	106	105	85	84
IT0005045270	BTP 2,5% 01/12/24	BBB-	2.114	110,93	110,98	109	109	86	86
IT0004513641	BTP 5% 01/03/25	BBB-	3.021	130,86	130,92	114	113	89	88
IT0005090318	BTP 1,5% 01/06/25	BBB-	3.834	102,64	102,70	118	117	90	89
IT0005127086	BTP 2% 01/12/25	BBB-	2.312	106,23	106,27	128	127	95	95
IT0004644735	BTP 4,5% 01/03/26	BBB-	5.081	128,14	128,17	131	131	97	97
IT0005170839	BTP 1,6% 01/06/26	BBB-	4.486	102,27	102,29	135	135	99	99
IT0001086567	BTP 7,25% 01/11/26	BBB-	1.463	155,25	155,35	136	135	97	96
IT0005210650	BTP 1,25% 01/12/26	BBB-	57.046	98,56	98,60	140	140	100	100
IT0001174611	BTP 6,5% 01/11/27	BBB-	803	151,15	151,19	147	147	101	101
IT0004889033	BTP 4,75% 01/09/28	BBB-	1.870	134,78	134,85	154	153	102	101
IT0001278511	BTP 5,25% 01/11/29	BBB-	1.937	142,79	142,97	161	159	102	101

Il presente documento (il "Documento") è redatto da Anthilia Capital Partners SGR S.p.A. ("Anthilia SGR") con finalità esclusivamente informative. Le informazioni ed i dati contenuti nel presente Documento si basano su fonti ritenute affidabili ed elaborate in buona fede alla data di redazione dello stesso, ma non vi è alcuna garanzia, espressa o implicita, sull'accuratezza, completezza e correttezza delle fonti stesse. Le informazioni rappresentate si riferiscono ad un momento preciso e possono essere soggette a variazioni senza preavviso né comunicazione. Eventuali risultati passati riportati nel presente Documento non sono indicativi di risultati futuri. Anthilia SGR non fornisce pertanto alcuna garanzia di realizzazione degli scenari eventualmente prefigurati. Il presente Documento non costituisce una ricerca in materia di investimenti o una raccomandazione (ai sensi degli artt. da 69 a 69-septies e 69-novies del Regolamento Emittenti), una sollecitazione, un'offerta, invito ad offrire o messaggio promozionale finalizzato all'acquisto, alla vendita o alla sottoscrizione, di strumenti/ prodotti finanziari e/o a qualsiasi investimento in emittenti in esso eventualmente menzionati. Le informazioni presentate non integrano la prestazione del servizio di consulenza in materia di investimenti e non possono essere in alcun modo considerate come una raccomandazione personalizzata (ai sensi dell'art. 1, comma 5-septies, del D.Lgs. 58/1998) in quanto il Documento ha carattere generale e – essendo stato predisposto senza considerare le caratteristiche, la situazione finanziaria e gli obiettivi dei soggetti cui lo stesso è trasmesso – potrebbe risultare non adatto per gli stessi. Il presente Documento non intende in alcun modo sostituire le autonome e personali valutazioni che i singoli destinatari sono tenuti a svolgere prima della conclusione di qualsiasi operazione di investimento/disinvestimento. Eventuali decisioni che il destinatario dovesse assumere si considerano prese in totale autonomia dallo stesso e Anthilia SGR non può essere in alcun caso ritenuta responsabile per eventuali perdite o danni di qualsiasi natura derivanti da decisioni prese sulla base di informazioni contenute nel presente Documento. Il presente Documento non può essere modificato in alcun modo, né esso può essere copiato, trasmesso o distribuito, sia parzialmente che integralmente, in qualsivoglia forma o modo, senza la preventiva autorizzazione scritta di Anthilia SGR. Il presente Documento, o copia o parti di esso, non possono essere portati, trasmessi ovvero distribuiti negli Stati Uniti, Canada, Australia e Giappone o ad alcuna persona residente in tali o altri Paesi nel quale la diffusione sia consentita solo previa autorizzazione da parte delle competenti autorità. La distribuzione del Documento in altre giurisdizioni può essere soggetta a restrizioni e pertanto le persone alle quali lo stesso dovesse pervenire si dovranno informare sull'esistenza di restrizioni ed osservarle. Procedendo alla lettura del Documento, si accettano automaticamente le limitazioni e le avvertenze precedentemente riportate. Fonte: Anthilia SGR su dati Bloomberg.