

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
IT0004650740	ISP FLOAT 10/12/17	BBB	7	100,04	102,14	7	-7086	44	-7048
XS0695633767	ISP 09/12/17	BBB	9	100,02	101,78	9	-6514	47	-6476
IT0004783046	MB ZC 12/12/17	BBB	8	100,00	100,02	-5	-104	33	-66
IT0005222135	CTZ ZC 14/12/17	BBB	253	100,01	100,01	-40	-48	-2	-10
US298785FZ47	BEI 1% 15/12/17 in USD	AAA	356	99,98	100,00	183	115		
XS0558939269	BEI 2% 15/12/17 in USD	AAA	100	100,00	100,03	187	91		
IT0004776230	UCG FLOAT 19/12/17	BBB	152	100,07	100,10	-13	-90	25	-53
IT0003974760	MB FLOAT 21/12/17	BBB	21	99,99	100,34	26	-742	63	-705
IT0005004855	UCG STEP 23/12/17	BBB	69	100,11	100,61	30	-751	67	-714
IT0005021529	UCG STEP 27/12/17	BBB	38	100,10	100,20	-14	-175	24	-138
IT0004873425	BNP 28/12/17	A+	0	100,02	100,50	16	-716	53	-679
IT0004873151	BNL 28/12/17	BBB-	220	100,03	102,61	20	-3307	58	-3270
IT0004991961	UCG STEP 28/12/17	BBB	203	100,17	100,64	-6	-705	31	-668
IT0004980329	BNL FLOAT 30/12/17	BBB-	2	99,99	0,00	20		57	
IT0004974439	ISP 30/12/17	BBB	24	100,13	101,13	10	-1187	47	-1151
IT0005069304	BNL FLOAT 30/12/17	BBB-	0	100,01	0,00	-2		35	
IT0004660202	ISP IL 30/12/17	BBB	3	100,07	0,00	-37		-1	
IT0005140279	BP VICENZA 2% 04/01/18	B-	143	100,16	0,00	4		40	
XS0863482336	UCG 3,375% 11/01/18	BBB	100	100,37	100,47	-27	-122	9	-86
IT0005058463	ITA 0,75% 15/01/18	BBB	398	100,13	100,14	-39	-54	-3	-18
AT0000385745	AUSTRIA 4,65% 15/01/18	AA+	8	100,56	100,62	-32	-83	4	-47
XS0484565709	BEI FLOAT 15/01/18	AAA	201	100,06	100,07	-53	-62	-18	-27
IT0005073926	BP VICENZA 1,2% 16/01/18	B-	3	100,13	0,00	7		42	
IT0004669393	UCG FLOAT 18/01/18	BBB	40	100,40	100,59	-18	-172	18	-137
IT0005240491	MPS 0,5% 20/01/18	B	0	100,07	0,00	-4		31	
XS1070681397	BP 2,375% 22/01/18	BB-	300	100,28	100,30	24	9	59	44
XS0563739696	ENI 3,5% 29/01/18	BBB+	50	100,60	100,85	-47	-206	-12	-172
IT0001197083	UBI ZC 30/01/18 in ITL	BBB-	61.000	99,98	100,03	16	-21	50	13
IT0004886781	BNL 31/01/18	BBB-	0	99,94	99,99	39	6	73	41
IT0004874654	MB 31/01/18	BBB	117	100,01	100,05	-6	-32	28	2
ES00000123Q7	BONOS 4,5% 31/01/18	BBB	61	100,77	100,81	-41	-63	-7	-28
IT0004273493	BTP 4,5% 01/02/18	BBB	129	100,78	100,81	-41	-60	-7	-26
IT0004887508	ISP FLOAT 08/02/18	BBB	2	100,30	101,24	-3	-513	30	-479
IT0004689912	MPS 5% 09/02/18	B	50	100,79	101,12	60	-113	94	-80
IT0004892755	ISP 3,4% 12/02/18 in USD	BBB	29	100,22	100,52	216	62		
IT0004983125	ISP 10/02/18	BBB	16	100,29	101,78	-3	-745	30	-711
XS0083595636	BEI 5,5% 15/02/18	AAA	8	100,87	101,91	103	-393	137	-360
IT0004794159	ENEL FLOAT 20/02/18	BBB	72	100,64	100,66	-31	-40	2	-7
IT0004794142	ENEL 4,875% 20/02/18	BBB	351	101,09	101,11	-28	-36	5	-3
XS0893201433	ITALCEMENTI FIN 6,125% 21/02/18	BBB-	20	101,29	101,51	8	-89	42	-55
IT0005085185	MPS 1,9% 23/02/18	B	307	100,28	100,42	61	-3	94	30
IT0004884794	MB FLOAT 25/02/18	BBB	3	100,26	100,46	6	-81	39	-48
IT0004889165	BP 27/02/18	BB-	454	100,23	100,29	46	19	78	52
IT0005085284	BNL FLOAT 27/02/18	BBB-	1	100,04	100,12	-6	-41	27	-8
GB00B6419477	BAR 28/02/18	BBB	0	100,04	101,04	51	-369	84	-336
IT0004892672	BNL IL 28/02/18	BBB-	15	100,73	100,88	50	-14	83	19
IT0004796451	ISP STEP 06/03/18	BBB	6	101,16	101,29	19	-31	51	2
FR0011439975	PEUGEOT 7,375% 06/03/18	BB	2	101,78	101,94	22	-38	54	-5
IT0004990971	ISP 10/03/18	BBB	82	100,40	101,90	-1	-538	32	-505
XS0518184667	BEI 2,625% 15/03/18	AAA	5	100,87	100,93	-54	-75	-22	-43
XS0906420574	FCA 6,625% 15/03/18	BB-	25	101,65	101,76	57	19	89	51
IT0004803182	BP VICENZA 5% 15/03/18	B-	31	101,36	101,80	3	-149	35	-117
IT0004787476	UCG 6,1% 16/03/18	BBB	30	101,67	101,87	6	-62	38	-30
NL0009294040	RBS 23/03/18	BBB+	35	103,17	103,37	-2	-66	29	-35
IT0005175366	CTZ ZC 28/03/18	BBB	302	100,14	100,14	-45	-46	-14	-15
IT0004899362	BNL FLOAT 28/03/18	BBB-	125	99,87	100,12	42	-39	73	-8
IT0005087009	MPS 2% 31/03/18	B	323	100,43	100,52	68	41	99	71
IT0005090326	MPS 31/03/18 in USD	B	6	99,50	100,02	466	300	311	144
IT0005001372	ISP 09/04/18	BBB	20	100,00	101,49	0	-423	30	-392
IT0004898265	ISP FLOAT 10/04/18	BBB	7	100,68	100,79	-6	-38	24	-8
IT0004716319	CCT FLOAT 15/04/18	BBB	2.114	100,43	100,43	-45	-46	-15	-16
IT0004806730	UCG STEP 20/04/18	BBB	78	101,79	102,87	24	-248	53	-218
IT0004709892	ISP STEP 21/04/18	BBB	6	101,88	102,00	6	-24	36	6
ES00000127D6	BONOS 0,25% 30/04/18	BBB	144	100,25	100,29	-37	-47	-8	-18
IT0004909260	BNL FLOAT 30/04/18	BBB-	41	99,88	0,00	30		59	
IT0004909658	UCG IL 06/05/18	BBB	56	100,57	100,66	5	-16	34	13
XS0625841142	BOA ML FLOAT 10/05/18	BBB+	6	101,61	102,49	26	-175	54	-146
IT0004909013	ISP FLOAT 15/05/18	BBB	108	101,10	101,20	-6	-28	22	0
IT0005106049	BTP 0,25% 15/05/18	BBB	191	100,32	100,33	-46	-48	-18	-20
IT0005009680	ISP 15/05/18	BBB	20	100,52	0,00	2		30	
IT0004808421	UCG 5% 21/05/18	BBB	26	102,34	102,43	-11	-30	17	-2
XS0168881760	VOLKS 5,375% 22/05/18	BBB+	4	102,48	102,78	-1	-63	26	-35
XS0630463965	TELECOM ITA 4,75% 25/05/18	BB+	20	102,13	102,32	19	-18	47	9
IT0005108078	BNL FLOAT 29/05/18	BBB-	39	100,07	100,19	-9	-34	18	-7
IT0004721574	BP VICENZA ZC 30/05/18	B-	10	99,99	0,00	2		29	
IT0004923071	ISP FLOAT 30/05/18	BBB	18	100,82	100,98	-3	-36	24	-9
IT0004907843	BTP 3,5% 01/06/18	BBB	138	101,92	101,94	-43	-45	-16	-18

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IT0004918543	UCG FLOAT 04/06/18	BBB	338	101,41	101,44	-13	-19	13	7
XS0860596575	BMW 1,5% 05/06/18	A+	5	100,88	101,29	-26	-107	1	-80
XS0779213627	ISP FLOAT 11/06/18	BBB	18	99,98	103,04	4	-565	30	-538
XS0170343247	ENEL 4,75% 12/06/18	BBB	118	102,59	102,69	-24	-42	2	-16
IT0005023095	MPS 2,6% 16/06/18	B	122	101,08	101,22	58	32	84	58
IT0005095309	MPS 1,55% 29/06/18	B	12	100,55	100,70	57	31	83	56
XS0647264398	FCA 7,375% 09/07/18	BB-	190	104,06	104,26	48	16	73	41
XS0878567394	BEI 1% 13/07/18	AAA	10	100,86	101,05	-42	-73	-18	-49
XS1167637294	VOLKS FLOAT 16/07/18	BBB+	2	100,06	100,13	-10	-21	15	3
IT0005121568	BP VICENZA 2% 17/07/18	B-	23	101,20	0,00	4		29	
IT0005026122	MPS 2,1% 18/07/18	B	46	100,95	101,10	56	32	80	56
IT0004826092	UCG 5,65% 24/07/18	BBB	149	103,64	103,71	-7	-17	17	7
IT0004361041	BTP 4,5% 01/08/18	BBB	793	103,28	103,30	-47	-50	-23	-27
IT0005123259	BP VICENZA 2% 07/08/18	B-	80	101,31	101,53	5	-27	28	-4
IT0005120743	MPS 1,6% 10/08/18	B	71	100,70	100,84	57	37	80	59
IT0004825029	UCG 5,65% 24/08/18	BBB	28	104,09	104,14	-5	-11	18	11
IT0005126161	BP VICENZA 2% 28/08/18	B-	13	101,42	0,00	5		27	
IT0005126195	BP VICENZA 2% 28/08/18	B-	18	101,43	0,00	4		26	
XS1289966134	GS FLOAT 11/09/18	BBB+	0	0,00	0,00				
IT0005039323	MPS 2% 15/09/18	B	116	101,11	101,26	57	38	79	60
IT0005039463	MPS 1,6% 15/09/18	B	61	100,79	100,94	59	39	80	61
IT0004890882	BTP IL 15/09/18	BBB	234	102,59	102,64	-49	-56	-28	-34
IT0005039299	MPS FLOAT 15/09/18	B	673	99,41	99,55	104	85	125	107
XS1293577208	BP 2,625% 21/09/18	BB-	567	101,66	101,80	52	35	73	56
IT0005125551	MPS 1,6% 21/09/18	B	59	100,81	100,95	57	40	78	61
IT0004845084	ISP FLOAT 28/09/18 in USD	BBB	12	101,26	104,74	246	-168	72	-342
IT0004955685	MB STEP 30/09/18	BBB	716	103,38	103,39	-11	-12	10	9
IT0005139099	BTP 0,3% 15/10/18	BBB	998	100,65	100,67	-46	-47	-25	-27
XS0692728511	BEI 2,5% 15/10/18	AAA	74	102,62	102,68	-53	-60	-33	-40
IT0001267381	UBI 20/10/18	BBB-	42	104,68	104,94	17	-11	37	9
FR0010670737	OAT 4,25% 25/10/18	AA	10	104,37	104,42	-64	-69	-44	-49
XS0985326502	BP VICENZA 5% 25/10/18	B-	225	104,57	104,67	-14	-25	6	-5
IT0004965015	BNL FLOAT 31/10/18	BBB-	32	99,54	0,00	51		71	
IT0004922909	CCT FLOAT 01/11/18	BBB	6.102	101,86	101,87	-56	-58	-37	-38
IT0005136434	MPS 1,6% 02/11/18	B	8	100,84	101,04	67	45	87	65
IT0005054033	MPS 1,35% 03/11/18	B	108	100,60	100,79	69	49	89	68
IT0005053431	MPS 1,75% 03/11/18	B	34	100,98	101,18	68	46	87	65
XS0555977312	ISP 4% 08/11/18	BBB	20	103,90	103,97	-20	-28	-1	-8
IT0005057648	MPS 1,25% 14/11/18	B	10	100,50	100,70	72	50	91	70
IT0005137531	MPS 1,8% 16/11/18	B	85	100,98	101,18	76	55	95	74
IT0004763477	DB ZC 16/11/18	BBB+	5	99,51	101,47	52	-153	71	-134
IT0006525932	BEI 20/11/18	AAA	19	109,71	110,11	4	-34	23	-15
FR0011523257	OAT 1% 25/11/18	AA	38	101,60	101,68	-63	-71	-45	-52
IT0004969397	BNL IL 29/11/18	BBB-	10	103,33	104,32	81	-17	99	2
IT0005114563	BP VICENZA 2% 29/11/18	B-	3	101,90	0,00	7		25	
IT0004869985	ATLANTIA 3,625% 30/11/18	BBB+	210	103,74	103,83	-16	-25	2	-6
IT0004957574	BTP 3,5% 01/12/18	BBB	450	103,89	103,90	-40	-41	-21	-22
IT0004866353	ISP STEP 04/12/18	BBB	53	104,75	104,92	-5	-22	13	-3
IT0004965577	MB 3,2% 04/12/18	BBB	6	103,02	103,28	17	-9	35	10
IT0004967706	ISP 2% 11/12/18	BBB	10	101,98	102,27	5	-23	23	-4
XS0557640421	CITI STEP 21/12/18	BBB+	13	104,17	104,97	38	-36	56	-18
IT0005221285	CTZ ZC 28/12/18	BBB	247	100,42	100,43	-39	-40	-21	-22
IT0004964224	UCG STEP 31/12/18	BBB	317	104,41	104,52	0	-10	18	8
XS1002977103	BOA ML 1,875% 10/01/19	BBB+	0	102,23	102,30	-15	-21	3	-4
IT0004941875	MB IL 11/01/19	BBB	35	105,73	105,90	84	70	102	87
XS0396592049	DB ZC 12/01/19	BBB+	34	99,23	101,40	70	-125	88	-107
XS1350662737	BEI 0% 15/01/19	AAA	13	100,56	100,69	-50	-61	-32	-44
IT0004871965	ISP STEP 18/01/19	BBB	352	105,05	105,19	-4	-16	14	2
FR0011567940	PEUGEOT 6,5% 18/01/19	BB	2	107,20	107,32	7	-3	25	15
XS0731681556	VOLKS 3,25% 21/01/19	BBB+	15	103,75	103,87	-7	-17	11	0
IT0004775315	DB ZC 24/01/19	BBB+	24	99,43	101,39	50	-121	68	-103
XS1024830819	BP 4,25% 30/01/19	BB-	0	103,99	104,28	76	52	93	69
IT0003493258	BTP 4,25% 01/02/19	BBB	1.459	105,41	105,42	-41	-42	-24	-24
XS0403573438	DB ZC 04/02/19	BBB+	32	99,50	0,00	43		60	
IT0004983646	MPS 3% 03/02/19	B	33	102,21	102,40	109	92	126	110
IT0004988314	BP VICENZA 2,75% 03/02/19	B-	3	103,10	0,00	9		26	
IT0006527052	BEI 05/02/19	AAA	44	130,02	130,20	-1	-13	16	4
IT0004991151	BP VICENZA 2,75% 07/02/19	B-	4	103,15	0,00	7		24	
IT0004887896	ISP STEP 08/02/19	BBB	293	104,72	104,86	-5	-16	12	1
XS0744125302	ATLANTIA 4,5% 08/02/19	BBB+	25	105,31	105,75	-1	-36	17	-19
IT0004780687	DB 2,75% 09/02/19	BBB+	2	102,43	103,54	68	-23	85	-6
IT0005082216	MPS 2% 16/02/19	B	539	100,91	101,04	124	113	141	130
IT0004999071	BP VICENZA 2,75% 24/02/19	B-	1	103,24	0,00	10		27	
IT0004423957	BTP 4,5% 01/03/19	BBB	570	106,07	106,08	-39	-39	-22	-23
IT0005001422	ISP 13/03/19 in USD	BBB	105	99,04	99,44	274	241	90	58

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XS1044894944	BP 3,5% 14/03/19	BB-	140	103,53	103,70	70	57	86	73
XS0669743246	BEI 2,5% 15/03/19	AAA	4	103,83	104,04	-49	-65	-32	-48
IT0001312708	UBI STEP 16/03/19	BBB-	192	122,89	0,00	133		150	
XS1051696398	MPS 3,625% 01/04/19	B	460	103,22	103,29	115	110	131	126
IT0004892425	MB FLOAT 02/04/19	BBB	30	101,35	101,64	14	-8	30	8
IT0004898273	ISP STEP 10/04/19	BBB	194	105,94	106,15	-2	-16	14	0
IT0005010761	BP VICENZA 2,75% 15/04/19	B-	2	103,59	0,00	10		26	
XS0412826579	BEI 4,25% 15/04/19	AAA	3	106,53	106,59	-52	-57	-37	-41
XS1402235060	GS FLOAT 29/04/19	BBB+	0	100,77	100,88	-18	-26	-3	-11
IT0005020919	BP VICENZA 2,75% 09/05/19	B-	15	103,75	0,00	11		27	
XS1362373570	GS 0,75% 10/05/19	BBB+	0	100,69	101,58	26	-35	42	-20
IT0004908841	ISP STEP 15/05/19	BBB	204	105,81	107,38	1	-101	17	-85
IT0004899511	MB FLOAT 17/05/19	BBB	16	101,18	102,49	26	-64	41	-48
IT0005023160	BP VICENZA 2,5% 23/05/19	B-	19	103,48	0,00	12		27	
XS1079726763	BOA ML FLOAT 19/06/19	BBB+	0	98,88	103,43	121	-172	136	-157
IT0005028276	BP VICENZA 3,5% 01/07/19	B-	1	105,28	0,00	13		27	
IT0001347647	ISP 5% 01/07/19	BBB	5	107,65	108,13	13	-16	28	-1
IT0005025017	ISP 1% 10/07/19	BBB	4	101,41	101,80	11	-13	26	2
IT0005032880	BP VICENZA 2,5% 11/07/19	B-	9	103,77	0,00	14		28	
IT0005031270	BP VICENZA 2,5% 11/07/19	B-	14	103,81	0,00	11		25	
XS1458405112	BOA ML FLOAT 26/07/19	BBB+	0	100,73	100,81	-26	-31	-13	-17
IT0001364170	ISP 5,7% 16/08/19	BBB	1	109,41	109,92	15	-13	29	0
IT0005042368	BP VICENZA 2,25% 22/08/19	B-	27	103,58	0,00	15		29	
IT0005041212	BP VICENZA 2,25% 22/08/19	B-	8	103,62	0,00	13		27	
IT0004936545	ISP STEP 30/08/19	BBB	66	106,70	106,98	8	-7	21	6
IT0004489610	BTP 4,25% 01/09/19	BBB	2.180	108,03	108,05	-35	-36	-21	-23
IT0004960362	ISP 4,5% 13/09/19 in USD	BBB	29	103,11	103,45	267	248	76	57
IT0004380546	BTP IL 15/09/19	BBB	543	106,84	106,89	8	5	21	18
XS0541909213	BEI 2,5% 16/09/19	AAA	24	105,39	105,45	-50	-54	-38	-41
XS0953215349	FCA 6,75% 14/10/19	BB-	900	110,83	111,07	85	73	97	85
IT0004863723	ISP 4,1% 18/10/19	BBB	12	107,25	107,59	21	4	33	16
IT0004863731	ISP 4,4% 18/10/19 in USD	BBB	12	102,84	103,49	282	246	90	54
XS0459410782	GS 5,125% 23/10/19	BBB+	0	109,23	110,08	21	-21	33	-9
XS1130101931	GS FLOAT 29/10/19	BBB+	0	101,02	101,32	-9	-24	3	-12
IT0004957020	ISP STEP 31/10/19	BBB	43	107,27	107,40	6	0	18	12
IT0005059586	BP VICENZA 2% 07/11/19	B-	20	103,53	0,00	16		28	
IT0005058265	BP VICENZA 2% 07/11/19	B-	15	103,49	0,00	18		30	
IT0005009839	CCT FLOAT 15/11/19	BBB	9.598	102,68	102,69	-45	-45	-33	-34
IT0005069395	BTP 1,05% 01/12/19	BBB	529	102,66	102,67	-28	-29	-17	-17
IT0004558794	UBI 4% 16/12/19	BBB-	0	108,50	110,90	-18	-127	-7	-116
IT0005059362	ISP STEP 24/12/19 in USD	BBB	35	99,38	99,98	289	259	95	65
IT0005072563	BP VICENZA 1,6% 09/01/20	B-	30	102,90	0,00	21		31	
IT0005240509	MPS 0,75% 25/01/20	B	0	101,58	0,00	1		11	
IT0004984081	MPS FLOAT 27/01/20	B	2.782	100,99	101,06	153	150	162	159
IT0003644769	BTP 4,5% 01/02/20	BBB	1.806	110,29	110,30	-24	-25	-15	-16
IT0005082224	MPS STEP 16/02/20	B	330	102,12	102,44	185	171	194	179
XS1551000364	MB 0,75% 17/02/20	BBB	0	101,47	101,59	8	3	17	11
IT0004536949	BTP 4,25% 01/03/20	BBB	1.292	110,06	110,07	-22	-23	-14	-15
IT0005246423	MPS 0,75% 15/03/20	B	0	101,65	0,00	3		10	
XS1205644047	BP VICENZA 2,75% 20/03/20	B-	120	106,05	106,19	10	4	18	12
IT0005012783	BTP ITALIA IL 23/04/20	BBB	14.416	106,09	106,12	11	10	17	16
IT0005107708	BTP 0,7% 01/05/20	BBB	1.525	102,10	102,11	-17	-17	-11	-11
IT0004608797	MB 4,5% 14/05/20	BBB	370	110,63	110,76	13	8	19	14
XS1266866927	BP 2,75% 27/07/20	BB-	140	104,59	104,80	98	90	101	93
IT0004594930	BTP 4% 01/09/20	BBB	2.711	111,29	111,30	-12	-12	-10	-10
IT0005058919	BTP ITALIA IL 27/10/20	BBB	5.852	106,06	106,16	31	28	31	28
IT0005142143	BTP 0,65% 01/11/20	BBB	3.846	102,04	102,06	-5	-6	-6	-6
IT0004957137	UCG 2,625% 31/10/20	AA-	0	107,70	108,64	-2	-33	-3	-33
IT0005057424	ISP 0,9% 07/11/20	BBB	0	101,63	102,27	34	12	33	11
XS1014627571	UCG 3,25% 14/01/21	BBB	0	109,48	109,74	19	11	16	8
XS1346762641	MB 1,625% 19/01/21	BBB	0	104,44	104,69	20	12	16	8
IT0004679368	ISP 5% 27/01/21	BBB	0	114,02	119,00	50	-92	46	-96
IT0004839046	ISP 5% 27/01/21	BBB	0	115,81	0,00	-2		-6	
IT0004634132	BTP 3,75% 01/03/21	BBB	1.238	112,01	112,04	4	3	-1	-2
XS1048568452	FCA 4,75% 22/03/21	BB-	160	110,56	110,99	144	132	138	126
IT0004696149	BP VICENZA 5% 25/03/21	B-	8	114,96	0,00	43		37	
IT0004691355	BP VICENZA 5% 31/03/21	B-	6	115,02	0,00	43		37	
IT0004966401	BTP 3,75% 01/05/21	BBB	526	112,43	112,46	10	9	2	2
IT0005022287	MPS 4% 09/05/21	B	20	109,15	109,50	127	117	119	109
IT0005175598	BTP 0,45% 01/06/21	BBB	6.822	101,33	101,35	7	6	-2	-2
XS1077772538	ISP 2% 18/06/21	BBB	0	106,14	106,27	25	22	16	12
IT0004009673	BTP 3,75% 01/08/21	BBB	3.739	113,10	113,13	16	15	5	4
IT0004695075	BTP 4,75% 01/09/21	BBB	2.670	117,09	117,12	16	15	4	3
IT0005038630	ISP STEP 22/09/21	BBB	25	103,90	0,00	56		43	
XS1216647716	VOLKS 0,75% 14/10/21	BBB+	28	101,91	102,29	25	15	11	2

