

# Anthilia Financial Consulting

## Titoli a Breve Termine



ISIN	Descrizione	Rating	Volume medio 5g	Best Bid	Best Ask	YTM Bid (bps)	YTM Ask (bps)	YTM Bid vs RF	YTM Ask vs RF
IT0005058463	ITA 0,75% 15/01/18	BBB	47	100,02	100,03	-43	-145	-5	-108
XS0484565709	BEI FLOAT 15/01/18	AAA	25	100,00	100,01	0	-73	37	-36
AT0000385745	AUSTRIA 4,65% 15/01/18	AA+	5	100,01	100,15	375	-595	412	-557
XS0340180149	GE 5,375% 16/01/18	A	3	100,00	100,29	511	-1162	548	-1124
IT0004669393	UCG FLOAT 18/01/18	BBB	28	100,07	101,59	2	-4948	40	-4910
IT0004871973	ISP FLOAT 18/01/18	BBB	10	100,05	100,99	-25	-3475	13	-3437
IT0005240491	MPS 0,5% 20/01/18	B	0	100,00	0,00	50		88	
IT0001197083	UBI ZC 30/01/18 in ITL	BBB-	16.250	100,00	100,58	0	-1049	37	-1011
IT0004874654	MB 31/01/18	BBB	20	100,01	100,03	-17	-52	20	-15
IT0004886781	BNL 31/01/18	BBB-	0	99,99	0,00	17		55	
ES00000123Q7	BONOS 4,5% 31/01/18	BBB	36	100,24	100,31	35	-80	72	-43
IT0004273493	BTP 4,5% 01/02/18	BBB	106	100,30	100,33	-47	-92	-10	-54
IT0004887508	ISP FLOAT 08/02/18	BBB	6	100,14	100,74	-13	-735	24	-698
XS0927639780	VOLKS 1,125% 08/02/18	BBB+	1	100,00	100,63	111	-669	148	-632
IT0004892755	ISP 3,4% 12/02/18 in USD	BBB	251	100,12	100,27	201	40		
IT0004983125	ISP 10/02/18	BBB	16	100,14	101,63	-5	-1493	32	-1456
XS0083595636	BEI 5,5% 15/02/18	AAA	5	100,44	101,10	99	-533	135	-496
IT0004794159	ENEL FLOAT 20/02/18	BBB	25	100,34	100,36	-43	-61	-7	-25
IT0004794142	ENEL 4,875% 20/02/18	BBB	301	100,58	100,59	-27	-35	9	1
IT0005085185	MPS 1,9% 23/02/18	B	100	100,13	100,23	81	-2	116	33
IT0005085284	BNL FLOAT 27/02/18	BBB-	2	100,03	0,00	-11		24	
IT0004889165	BP 27/02/18	BB-	194	100,17	100,20	17	-6	52	29
GB00B6419477	BAR 28/02/18	BBB	20	100,05	101,05	32	-684	67	-649
IT0004892672	BNL IL 28/02/18	BBB-	0	100,64	0,00	119		154	
FR0011439975	PEUGEOT 7,375% 06/03/18	BB	46	101,07	101,29	29	-110	63	-76
IT0004796451	ISP STEP 06/03/18	BBB	18	100,68	100,80	30	-44	64	-9
IT0004990971	ISP 10/03/18	BBB	18	100,25	101,74	0	-835	34	-801
XS0518184667	BEI 2,625% 15/03/18	AAA	60	100,56	100,61	-55	-83	-21	-49
IT0004787476	UCG 6,1% 16/03/18	BBB	26	101,10	101,25	-7	-87	27	-53
IT0005091290	BP VICENZA 1,2% 20/03/18	B-	67	100,21	0,00	9		43	
NL0009294040	RBS 23/03/18	BBB+	12	102,21	102,51	-35	-177	-1	-144
IT0004899354	BNL FLOAT 28/03/18	BBB-	2	100,47	0,00	-17		16	
IT0005175366	CTZ ZC 28/03/18	BBB	162	100,11	100,11	-50	-53	-17	-19
IT0005090508	BNL FLOAT 31/03/18	BBB-	4	100,05	0,00	-10		23	
IT0005087009	MPS 2% 31/03/18	B	98	100,06	100,48	173	-10	206	23
IT0005090326	MPS 31/03/18 in USD	B	15	99,72	100,07	456	296		
IT0004898265	ISP FLOAT 10/04/18	BBB	15	100,48	100,57	-5	-41	28	-8
IT0004716319	CCT FLOAT 15/04/18	BBB	6.185	100,31	100,32	-45	-47	-12	-15
IT0004806730	UCG STEP 20/04/18	BBB	55	101,40	102,84	-2	-487	30	-454
FR0010604983	OAT 4% 25/04/18	AA	0	101,29	101,36	-46	-68	-14	-37
IT0004909260	BNL FLOAT 30/04/18	BBB-	0	99,74	0,00	87		118	
ES00000127D6	BONOS 0,25% 30/04/18	BBB	58	100,19	100,27	-38	-63	-6	-32
NL0009408970	RBS FLOAT 05/05/18	BBB+	20	100,31	0,00	50		81	
IT0004909658	UCG IL 06/05/18	BBB	100	100,50	100,54	-14	-26	18	5
XS0625841142	BOA ML FLOAT 10/05/18	A-	123	101,26	101,99	22	-195	53	-164
IT0005106049	BTP 0,25% 15/05/18	BBB	114	100,24	100,26	-45	-49	-15	-18
IT0005009680	ISP 15/05/18	BBB	15	100,41	0,00	0		31	
IT0004909013	ISP FLOAT 15/05/18	BBB	118	100,88	100,97	-14	-40	17	-9
IT0004808421	UCG 5% 21/05/18	BBB	12	101,85	101,89	-15	-25	16	5
XS0168881760	VOLKS 5,375% 22/05/18	BBB+	3	101,95	102,28	-2	-88	29	-58
FR0011394345	OAT 1% 25/05/18	AA	1	100,57	100,65	-54	-74	-24	-44
IT0005022816	BNL FLOAT 30/05/18	BBB-	2	99,63	0,00	97		127	
IT0004923071	ISP FLOAT 30/05/18	BBB	30	100,66	100,78	-6	-37	24	-7
IT0004907843	BTP 3,5% 01/06/18	BBB	167	101,52	101,57	-40	-50	-10	-21
IT0004918543	UCG FLOAT 04/06/18	BBB	192	101,14	101,17	-15	-22	14	7
XS0779213627	ISP FLOAT 11/06/18	BBB	3	99,99	101,48	2	-347	31	-318
XS0170343247	ENEL 4,75% 12/06/18	BBB	47	102,10	102,11	-25	-27	4	2
IT0005023095	MPS 2,6% 16/06/18	B	35	100,82	100,97	72	38	100	66
IT0005095309	MPS 1,55% 29/06/18	B	20	100,36	100,51	78	46	105	73
IT0006719840	SOC GEN 30/06/18	A	5	100,00	101,00	15	-193	43	-165
DE0001135358	BUND 4,25% 04/07/18	AAA	127	102,34	102,35	-60	-63	-32	-35
XS0647264398	FCA 7,375% 09/07/18	BB-	150	103,51	103,70	24	-12	51	15
XS0878567394	BEI 1% 13/07/18	AAA	16	100,69	100,95	-36	-87	-10	-60
XS1167637294	VOLKS FLOAT 16/07/18	BBB+	8	100,07	100,24	-14	-47	13	-20
IT0005121568	BP VICENZA 2% 17/07/18	B-	7	101,01	0,00	4		31	
IT0005026122	MPS 2,1% 18/07/18	B	12	100,69	100,84	77	49	104	75
IT0004826092	UCG 5,65% 24/07/18	BBB	126	103,12	103,25	-13	-36	13	-10
IT0004361041	BTP 4,5% 01/08/18	BBB	1.791	102,79	102,82	-47	-52	-21	-26
XS0173501379	BMW 5% 06/08/18	A+	1	102,94	103,22	-15	-62	10	-36
IT0005123259	BP VICENZA 2% 07/08/18	B-	22	101,11	101,30	6	-26	32	-1
IT0004825029	UCG 5,65% 24/08/18	BBB	10	103,54	103,65	-6	-23	18	2
IT0005126161	BP VICENZA 2% 28/08/18	B-	8	101,26	101,43	0	-26	24	-2
IT0005126195	BP VICENZA 2% 28/08/18	B-	31	101,19	101,43	11	-26	35	-2
XS1289966134	GS FLOAT 11/09/18	BBB+	0	0,00	0,00				
IT0005039323	MPS 2% 15/09/18	B	55	100,75	100,90	89	68	113	91
IT0005039299	MPS FLOAT 15/09/18	B	318	99,54	99,62	94	82	117	106

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IT0005039463	MPS 1,6% 15/09/18	B	7	100,47	100,62	91	69	114	92
IT0004890882	BTP IL 15/09/18	BBB	217	102,29	102,32	-15	-19	8	4
IT0005125551	MPS 1,6% 21/09/18	B	21	100,48	100,62	90	70	113	93
IT0004845084	ISP FLOAT 28/09/18 in USD	BBB	12	101,04	103,56	255	-89	67	-276
IT0004955685	MB STEP 30/09/18	BBB	312	102,96	103,05	-8	-20	14	3
IT0005139099	BTP 0,3% 15/10/18	BBB	292	100,55	100,59	-42	-48	-21	-26
XS0692728511	BEI 2,5% 15/10/18	AAA	5	102,31	102,38	-52	-61	-30	-39
AT0000A12B06	AUSTRIA 1,15% 19/10/18	AA+	13	101,29	101,43	-51	-68	-30	-47
IT0001267381	UBI 20/10/18	BBB-	37	104,25	104,48	5	-22	27	-1
XS0985326502	BP VICENZA 5% 25/10/18	B-	33	104,10	104,21	-19	-32	3	-11
IT0004965015	BNL FLOAT 31/10/18	BBB-	5	99,56	99,99	55	1	76	22
IT0004922909	CCT FLOAT 01/11/18	BBB	4.759	101,65	101,66	-56	-57	-35	-36
IT0005136434	MPS 1,6% 02/11/18	B	55	100,48	100,63	100	82	121	103
IT0005053431	MPS 1,75% 03/11/18	B	27	100,60	100,75	101	83	122	104
IT0005054033	MPS 1,35% 03/11/18	B	23	100,27	100,41	102	85	123	106
XS0555977312	ISP 4% 08/11/18	BBB	20	103,42	103,66	-13	-41	8	-20
IT0005137531	MPS 1,8% 16/11/18	B	4	100,65	100,80	103	85	123	106
IT0006525932	BEI 20/11/18	AAA	1	108,77	109,00	-2	-26	18	-6
IT0005114563	BP VICENZA 2% 29/11/18	B-	11	101,69	0,00	9		29	
IT0004969397	BNL IL 29/11/18	BBB-	4	103,32	0,00	91		111	
IT0004869985	ATLANTIA 3,625% 30/11/18	BBB+	75	103,40	103,45	-20	-25	0	-5
IT0004957574	BTP 3,5% 01/12/18	BBB	620	103,49	103,51	-38	-41	-18	-21
IT0004866353	ISP STEP 04/12/18	BBB	46	104,32	104,43	-10	-22	10	-2
IT0004967706	ISP 2% 11/12/18	BBB	24	101,80	102,04	4	-22	24	-2
XS0557640421	CITI STEP 21/12/18	BBB+	36	103,92	104,55	25	-39	45	-19
IT0005221285	CITZ ZC 28/12/18	BBB	305	100,37	100,39	-38	-40	-19	-21
IT0004964224	UCG STEP 31/12/18	BBB	242	104,14	104,32	-6	-23	13	-4
XS1002977103	BOA ML 1,875% 10/01/19	A-	0	101,91	102,09	-3	-21	15	-2
IT0004941875	MB IL 11/01/19	BBB	32	105,74	105,98	88	65	106	83
XS1350662737	BEI 0% 15/01/19	AAA	93	100,66	100,78	-65	-76	-46	-58
FR0011567940	PEUGEOT 6,5% 18/01/19	BB	2	106,42	106,73	21	-8	39	11
IT0004871965	ISP STEP 18/01/19	BBB	239	104,66	104,67	-6	-7	12	11
XS0731681556	VOLKS 3,25% 21/01/19	BBB+	26	103,36	103,54	-1	-18	17	0
IT0004775315	DB ZC 24/01/19	BBB+	2	99,44	101,41	54	-134	73	-116
XS0997333223	ISP 3% 28/01/19	BBB	25	103,21	103,37	-6	-20	12	-2
XS0410303647	TOTAL 4,875% 28/01/19	A+	3	105,05	105,97	6	-77	24	-59
XS0184373925	TELECOM ITA 5,375% 29/01/19	BB+	67	105,52	105,68	12	-2	30	16
XS1024830819	BP 4,25% 30/01/19	BB-	0	103,67	103,87	74	56	92	74
IT0003493258	BTP 4,25% 01/02/19	BBB	849	104,90	104,90	-36	-36	-18	-18
XS0403573438	DB ZC 04/02/19	BBB+	60	99,31	0,00	65		83	
IT0004983646	MPS 3% 03/02/19	B	28	101,97	102,12	114	100	132	118
IT0006527052	BEI 05/02/19	AAA	1	129,97	130,00	2	0	20	18
IT0004991151	BP VICENZA 2,75% 07/02/19	B-	7	102,80	0,00	15		32	
IT0004887896	ISP STEP 08/02/19	BBB	155	104,34	104,44	-4	-13	14	5
IT0004780687	DB 2,75% 09/02/19	BBB+	4	102,16	103,17	75	-16	92	1
IT0005082216	MPS 2% 16/02/19	B	240	100,81	100,93	126	115	144	133
XS0413247676	DB ZC 27/02/19	BBB+	4	99,10	101,39	80	-121	98	-104
IT0004423957	BTP 4,5% 01/03/19	BBB	320	105,52	105,54	-33	-35	-16	-18
IT0005001422	ISP 13/03/19 in USD	BBB	24	99,06	99,08	294	292	94	92
XS1044894944	BP 3,5% 14/03/19	BB-	135	103,19	103,25	76	70	93	87
IT0001312708	UBI STEP 16/03/19	BBB-	2	123,36	0,00	112		129	
IT0004892425	MB FLOAT 02/04/19	BBB	4	101,15	101,60	24	-13	40	4
IT0004898273	ISP STEP 10/04/19	BBB	94	105,54	105,77	-2	-20	14	-4
XS0412826579	BEI 4,25% 15/04/19	AAA	13	106,04	106,08	-51	-54	-35	-38
XS1402235060	GS FLOAT 29/04/19	BBB+	0	100,58	101,20	-7	-55	8	-39
IT0005020919	BP VICENZA 2,75% 09/05/19	B-	1	103,39	0,00	19		34	
XS1362373570	GS 0,75% 10/05/19	BBB+	0	100,48	101,36	39	-27	54	-12
IT0004908841	ISP STEP 15/05/19	BBB	54	105,38	106,99	6	-107	21	-91
IT0004899511	MB FLOAT 17/05/19	BBB	26	101,12	103,25	25	-130	40	-115
XS1079726763	BOA ML FLOAT 19/06/19	A-	0	98,83	103,58	132	-194	146	-180
IT0001347647	ISP 5% 01/07/19	BBB	10	107,06	107,57	20	-13	34	1
IT0005032880	BP VICENZA 2,5% 11/07/19	B-	16	103,43	0,00	20		34	
XS1458405112	BOA ML FLOAT 26/07/19	A-	0	100,59	100,89	-19	-38	-6	-25
IT0001364170	ISP 5,7% 16/08/19	BBB	1	108,75	109,28	22	-9	35	3
IT0005041212	BP VICENZA 2,25% 22/08/19	B-	6	103,30	0,00	20		32	
IT0005042368	BP VICENZA 2,25% 22/08/19	B-	7	103,26	103,78	22	-9	35	3
IT0004936545	ISP STEP 30/08/19	BBB	13	106,20	106,26	19	16	32	28
IT0004489610	BTP 4,25% 01/09/19	BBB	699	107,37	107,39	-23	-24	-11	-12
IT0004960362	ISP 4,5% 13/09/19 in USD	BBB	38	102,70	102,95	282	267	71	56
XS0541909213	BEI 2,5% 16/09/19	AAA	8	105,02	105,09	-46	-50	-35	-39
IT0004380546	BTP IL 15/09/19	BBB	233	106,37	106,45	25	21	37	32
XS0953215349	FCA 6,75% 14/10/19	BB-	367	111,28	111,46	31	21	42	32
IT0004863723	ISP 4,1% 18/10/19	BBB	3	106,72	107,21	29	3	40	13
IT0004863731	ISP 4,4% 18/10/19 in USD	BBB	3	102,54	102,90	290	269	78	57
XS0459410782	GS 5,125% 23/10/19	BBB+	0	108,57	109,45	30	-16	41	-5

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XS1130101931	GS FLOAT 29/10/19	BBB+	1	100,97	101,29	-7	-24	4	-14
IT0004957020	ISP STEP 31/10/19	BBB	78	106,85	107,19	12	-5	23	5
IT0005059586	BP VICENZA 2% 07/11/19	B-	5	103,21	0,00	23		34	
IT0005009839	CCT FLOAT 15/11/19	BBB	694	102,33	102,36	-31	-33	-21	-23
IT0005069395	BTP 1,05% 01/12/19	BBB	265	102,23	102,29	-13	-16	-3	-6
IT0004558794	UBI 4% 16/12/19	BBB-	0	107,92	116,01	-9	-382	0	-373
IT0005059362	ISP STEP 24/12/19 in USD	BBB	6	99,19	99,84	304	269	89	54
IT0005072563	BP VICENZA 1,6% 09/01/20	B-	1	102,63	0,00	28		36	
IT0005240509	MPS 0,75% 25/01/20	B	0	101,17	0,00	18		25	
IT0004984081	MPS FLOAT 27/01/20	B	764	100,89	100,95	156	153	164	161
IT0003644769	BTP 4,5% 01/02/20	BBB	1.489	109,50	109,51	-9	-10	-2	-2
IT0005082224	MPS STEP 16/02/20	B	98	102,33	102,50	172	164	179	171
XS1551000364	MB 0,75% 17/02/20	BBB	200	101,31	101,42	13	7	19	14
IT0004536949	BTP 4,25% 01/03/20	BBB	806	109,32	109,34	-10	-11	-4	-4
IT0005246423	MPS 0,75% 15/03/20	B	0	101,27	0,00	17		22	
XS1205644047	BP VICENZA 2,75% 20/03/20	B-	250	105,80	105,89	10	6	15	11
IT0005091308	BP VICENZA 1,6% 20/03/20	B-	3	102,85	0,00	29		35	
IT0005012783	BTP ITALIA IL 23/04/20	BBB	22.703	106,11	106,13	22	21	26	25
IT0005107708	BTP 0,7% 01/05/20	BBB	1.921	101,69	101,71	-3	-4	1	0
IT0004608797	MB 4,5% 14/05/20	BBB	72	110,26	110,30	11	9	14	12
XS1266866927	BP 2,75% 27/07/20	BB-	0	104,20	104,42	107	98	107	98
IT0005022055	UCG STEP 31/07/20	BBB	18	103,98	108,00	53	-98	52	-98
IT0004594930	BTP 4% 01/09/20	BBB	1.054	110,43	110,44	4	4	3	2
IT0005058919	BTP ITALIA IL 27/10/20	BBB	7.847	106,13	106,20	40	37	36	33
IT0005142143	BTP 0,65% 01/11/20	BBB	413	101,58	101,60	9	8	5	4
IT0004957137	UCG 2,625% 31/10/20	AA-	0	107,31	108,24	2	-29	-2	-33
IT0005057424	ISP 0,9% 07/11/20	BBB	10	101,41	102,02	40	18	35	14
XS1014627571	UCG 3,25% 14/01/21	BBB	0	109,07	109,28	22	16	15	9
XS1346762641	MB 1,625% 19/01/21	BBB	0	104,06	104,24	28	22	20	14
IT0004679368	ISP 5% 27/01/21	BBB	0	114,00	119,00	37	-110	29	-118
IT0004839046	ISP 5% 27/01/21	BBB	0	0,00	0,00				
IT0004634132	BTP 3,75% 01/03/21	BBB	1.647	111,12	111,14	19	19	10	10
XS1048568452	FCA 4,75% 22/03/21	BB-	200	111,38	111,74	110	100	100	89
IT0004696149	BP VICENZA 5% 25/03/21	B-	6	114,31	114,99	49	29	38	19
IT0004691355	BP VICENZA 5% 31/03/21	B-	3	114,37	115,00	49	31	38	20
IT0004966401	BTP 3,75% 01/05/21	BBB	457	111,50	111,54	26	25	14	13
IT0004721582	BP VICENZA 5% 30/05/21	B-	8	114,97	0,00	53		39	
IT0005175598	BTP 0,45% 01/06/21	BBB	1.383	100,72	100,75	24	23	10	9
XS1077772538	ISP 2% 18/06/21	BBB	0	105,76	105,94	31	26	17	12
IT0004009673	BTP 3,75% 01/08/21	BBB	2.071	112,15	112,16	32	31	16	15
IT0004695075	BTP 4,75% 01/09/21	BBB	359	115,99	116,04	32	31	15	14
IT0005038630	ISP STEP 22/09/21	BBB	0	103,50	0,00	64		46	
IT0005028003	BTP 2,15% 15/12/21	BBB	1.908	106,70	106,74	43	42	21	20
XS1018032950	ISP 3,5% 17/01/22	BBB	0	111,97	112,21	49	43	25	19
IT0005082786	ISP 0,625% 20/01/22	BBB	0	101,62	103,03	22	-12	-2	-36
IT0001086658	ISP ZC 30/01/22	BBB	138	97,33	97,50	68	63	44	39
IT0004759673	BTP 5% 01/03/22	BBB	2.829	118,42	118,45	50	49	24	24
XS1197351577	ISP 1,125% 04/03/22	BBB	0	102,35	102,59	55	49	30	24
XS1050917373	VOLKS 2,125% 04/04/22	BBB+	5	106,71	107,58	52	32	25	5
IT0005086886	BTP 1,35% 15/04/22	BBB	1.766	103,26	103,30	58	57	30	29
XS1088515207	FCA 4,75% 15/07/22	BB-	113	113,73	114,09	157	149	126	118
IT0004801541	BTP 5,5% 01/09/22	BBB	5.119	122,13	122,16	65	64	32	31
XS1105276759	BMW 1,25% 05/09/22	A+	1	104,08	104,93	36	18	3	-15
IT0005135840	BTP 1,45% 15/09/22	BBB	7.360	103,49	103,52	69	68	36	35
IT0004848831	BTP 5,5% 01/11/22	BBB	2.442	122,51	122,55	73	72	37	36
XS1167644407	VOLKS 0,875% 16/01/23	BBB+	1	101,43	102,43	58	38	20	0
IT0005172322	BTP 0,95% 15/03/23	BBB	4.907	100,51	100,53	85	85	44	44
IT0004898034	BTP 4,5% 01/05/23	BBB	4.025	118,60	118,63	90	90	48	47
IT0004356843	BTP 4,75% 01/08/23	BBB	5.957	120,72	120,75	92	91	46	45
IT0000366655	BTP 9% 01/11/23	BBB	4.345	144,74	144,81	103	102	53	52
IT0000366721	BTP 8,5% 22/12/23	BBB	1	143,22	145,22	98	71	47	19
IT0004953417	BTP 4,5% 01/03/24	BBB	1.858	119,64	119,66	117	117	64	63
IT0005001547	BTP 3,75% 01/09/24	BBB	1.799	115,46	115,50	131	131	71	71
IT0005045270	BTP 2,5% 01/12/24	BBB	1.677	107,27	107,31	139	138	76	75
IT0004513641	BTP 5% 01/03/25	BBB	3.398	124,13	124,16	143	143	77	77
IT0005090318	BTP 1,5% 01/06/25	BBB	5.082	99,75	99,79	154	153	85	84
IT0005127086	BTP 2% 01/12/25	BBB	1.682	102,57	102,60	165	165	90	90
IT0004644735	BTP 4,5% 01/03/26	BBB	2.224	121,40	121,44	168	167	90	89
IT0005170839	BTP 1,6% 01/06/26	BBB	9.588	98,77	98,81	176	175	95	95
IT0001086567	BTP 7,25% 01/11/26	BBB	2.406	144,46	144,51	178	177	92	91
IT0005210650	BTP 1,25% 01/12/26	BBB	11.054	95,40	95,43	181	181	95	94
IT0001174611	BTP 6,5% 01/11/27	BBB	4.805	140,32	140,37	196	196	100	99
IT0004889033	BTP 4,75% 01/09/28	BBB	4.061	124,82	124,86	213	213	109	108
IT0001302733	MPS STEP 01/02/29	B	40	142,40	142,60	493	491	385	383
IT0001308508	MPS STEP 15/02/29	B	32	138,98	139,99	493	483	384	374
IT0001278511	BTP 5,25% 01/11/29	BBB	2.603	131,09	131,15	224	223	109	108

