

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5,63	4,544	1	100.000	106,478						
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4,50	5,287	1	100.000	90,72						
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3,88	4,926	1	100.000	90,527						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3,75	4,401	1	100.000	98,373						
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1,00	4,612	1	100.000	94,986						