ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	RFQ	Scheda
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75	-	
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,75	-	
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	-	
XS0215093534	LEONARDO 4,875% 24/3/2025	24/03/2025	EUR	Fixed rate	1Y	4,88	-	
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	-	
XS0452188054	ENEL 5,625% 14/8/2024 GBP	14/08/2024	GBP	Fixed rate	1Y	5,63	-	
XS0542534192	ATLANTIA 4,375% 16/09/2025	16/09/2025	EUR	Fixed rate	1Y	4,38	-	
XS0970852348	ENI 3,75% 12/09/2025	12/09/2025	EUR	Fixed rate	1Y	3,75	-	
XS1119021357	EXOR 2,50% 08/10/2024	08/10/2024	EUR	Fixed rate	1Y	2,50	-	
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6,00	-	