

QUOTE DRIVEN MISTO: Titoli in quotazione dal 9 DICEMBRE 2021

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	MM ICCREA	MM SELLA	MM EQUITA	MM AKROS	Giorni di valuta	Dep. Reg.to	LEI CODE
QD MISTO	BANCA IFIS 1,75% 25/06/2024	XS2124192654	100.000 EUR	100.000 EUR	25/06/2024	Bancario		x			2	EC-CCP	8156005420362AE59184
QD MISTO	UNICREDIT GREEN TM 05/07/29 CALL	XS2360310044	100.000 EUR	100.000 EUR	05/07/2029	Bancario	x				2	EC-CCP	549300TRUW02CD2G5692
QD MISTO	ILIAD SA 1,50% 14/10/24 CALL	FR0013287273	100.000 EUR	100.000 EUR	14/10/2024	Corporate	x				2	EC-CCP	969500FZ9BTRZS3JNB97
QD MISTO	EBRD 12,00% 01/10/2025 TRY	XS2392998063	1.000 TRY	1.000 TRY	01/10/2025	Sovranazionale	x				2	EC	549300HTGDOVDU60GK19
QD MISTO	WORLD BK GREEN 6,25% 7/10/26 MXN	XS2393511071	100.000 MXN	100.000 MXN	07/10/2026	Sovranazionale		x			2	EC	ZTMSNXROF84AHWJNKQ93
QD MISTO	WORLD BK GREEN 5,25% 7/10/26 RUB	XS2393509414	100.000 RUB	100.000 RUB	07/10/2026	Sovranazionale	x				2	EC	ZTMSNXROF84AHWJNKQ93
QD MISTO	AIIB 17,50% 14/09/2022 TRY	XS2386559863	10.000 TRY	10.000 TRY	14/09/2022	Bancario		x			2	EC	25490065OSV2524LCR32
QD MISTO	KFW GREEN 1,125% 08/08/2025 NOK	XS2315837778	10.000 NOK	10.000 NOK	08/08/2025	Bancario		x			2	EC	549300GDPG70E3MBBU98
QD MISTO	AFRICAN DEV BANK ZC 16/9/51 ZAR	XS2387370526	100.0000 ZAR	100.0000 ZAR	16/09/2051	Bancario		x			2	EC	549300LNCLMO3ITVCU07
QD MISTO	B.POP SONDRIO TM 30/7/29 SUB CAL	XS2034847637	100.000 EUR	100.000 EUR	30/07/2029	Bancario			x		2	EC-CCP	J48C8PCSJVUBR8KCW529
QD MISTO	B.POP SONDRIO TM 25/02/32 SUBCAL	XS2411537033	100.000 EUR	100.000 EUR	25/02/2032	Bancario			x		2	EC-CCP	J48C8PCSJVUBR8KCW529
QD MISTO	ALERION GB 3,125% 19/12/25 CALL	XS2083187059	1.000 EUR	1.000 EUR	19/12/2025	Corporate		x	x		2	EC-CCP	81560090173FFC67B069
QD MISTO	ALERION GB 2,25% 03/11/27 CALL	XS2395580892	1.000 EUR	1.000 EUR	03/11/2027	Corporate		x	x		2	EC-CCP	81560090173FFC67B069
QD MISTO	CARRARO 3,75% 25/09/26 CALL	XS2215041513	1.000 EUR	1.000 EUR	25/09/2026	Corporate		x	x		2	EC-CCP	529900DEL39VEQFR1B86
QD MISTO	CARRARO 1,75% 31/01/25 CALL	XS1747134564	1.000 EUR	1.000 EUR	31/01/2025	Corporate		x	x		2	EC-CCP	529900DEL39VEQFR1B86
QD MISTO	OVS SUST 2,25% 10/11/2027 CALL	XS2393520734	1.000 EUR	1.000 EUR	10/11/2027	Corporate	x		x		2	EC-CCP	8156001A772766DCAA71
QD MISTO	WIIT 2,375% 07/10/2026 CALL	XS2377768366	1.000 EUR	1.000 EUR	07/10/2026	Corporate	x		x		2	EC-CCP	815600AB2BDB42BC0E81
QD MISTO	ILLIMITY BANK TM 7/10/31 SUB CAL	XS2361258317	100.000 EUR	100.000 EUR	07/10/2031	Bancario			x		2	EC-CCP	815600A029117B20DD63