

Isin	Descrizione	Tipo Ced	Zspread	Bic	Zspread	N	Scadenza	Midprice
IT0004689912	Mps 5% 09fb18 Est	FIXED	121	91	2018-02-09			106,6
IT0005013971	Mps 2.875% 16ap21 Est	FIXED	96	73	2021-04-16			110,255
IT0005140188	Mps 1.25% 20ge22 Est	FIXED	87	81	2022-01-20			102,405
IT0005038283	Mps 2.875% 16lg24 Est	FIXED	114	95	2024-07-16			113,45
XS0236480322	Mps-Tv Call Sub 30nv17	FRN	2728	2695	2017-11-30			73,73
XS0238916620	Mps-Tv Call Sub 15ge18	FRN	2797	2692	2018-01-15			71,65
XS0503326083	Mps 5% Sub 21ap20	FIXED	1487	1481	2020-04-21			73,64
XS0540544912	Mps 5.6% Sub 09st20	FIXED	1475	1469	2020-09-09			73,61
IT0004825763	Mps 4.45% 06ag16	FIXED	559	346	2016-08-06			100
IT0004825714	Mps 4.6% 06ag16	FIXED	898	436	2016-08-06			99,985
IT0004702251	Mps 4.875% 15st16 Est	FIXED	1019	401	2016-09-15			100,15
IT0005053456	Mps 1.10% 03nv16	FIXED	591	525	2016-11-03			99,04
IT0004965841	Mps 3% 18nv16	FIXED	581	531	2016-11-18			99,42
IT0004854623	Mps 4.1% 19nv16	FIXED	579	492	2016-11-19			99,825
IT0004967276	Mps 2.8% 02dc16	FIXED	581	571	2016-12-02			99,17
IT0004983554	Mps 2.75% 03fb17	FIXED	615	512	2017-02-03			98,995
IT0004983661	Mps 2.5% 03fb17	FIXED	611	568	2017-02-03			98,595
IT0004991987	Mps 3.75% 24fb17	FIXED	611	508	2017-02-24			99,45
IT0004882962	Mps-Tv 04mz17	FRN	604	565	2017-03-04			98,665
IT0004992209	Mps 3% 21mz17	FIXED	604	560	2017-03-21			98,635
IT0004992662	Mps 2.75% 21mz17	FIXED	607	565	2017-03-21			98,45
IT0004992779	Mps 2.65% 21mz17	FIXED	593	572	2017-03-21			98,34
IT0004992613	Mps 2.5% 21mz17	FIXED	596	563	2017-03-21			98,245
IT0004809551	Mps 5% 30ap17	FIXED	598	512	2017-04-30			100,2
IT0004809585	Mps 4.4% 30ap17	FIXED	601	515	2017-04-30			99,75
IT0005022311	Mps 2.75% 09mg17	FIXED	596	519	2017-05-09			98,45
IT0005012635	Mps 2.60% 12mg17	FIXED	605	564	2017-05-12			97,995
IT0005012536	Mps 2.50% 12mg17	FIXED	601	592	2017-05-12			97,715
IT0005012403	Mps 2% 12mg17	FIXED	605	573	2017-05-12			97,455
IT0005024275	Mps 1.9% 16gn17	FIXED	609	518	2017-06-16			97,53
IT0005021131	Mps 2% 30gn17	FIXED	603	562	2017-06-30			97,195
IT0005021214	Mps 2% 30gn17	FIXED	602	543	2017-06-30			97,35
IT0005021099	Mps 2% 30gn17	FIXED	603	538	2017-06-30			97,395
IT0005026247	Mps 1.55% 18lg17	FIXED	593	511	2017-07-18			97,075
IT0005026148	Mps 1.35% 18lg17	FIXED	582	538	2017-07-18			96,6
IT0005039349	Mps 1.35% 15st17	FIXED	581	562	2017-09-15			95,845
IT0004846579	Mps 4.9% 01ot17	FIXED	577	498	2017-10-01			100,35
IT0005043002	Mps 1.3% 13ot17	FIXED	575	498	2017-10-13			96,2
IT0005043168	Mps 1.3% 13ot17	FIXED	575	498	2017-10-13			96,2
IT0005043150	Mps 1.3% 13ot17	FIXED	576	523	2017-10-13			95,925
IT0005142572	Mps 1.5% 14dc17	FIXED	568	516	2017-12-14			95,655
IT0005085185	Mps 1.90% 23fb18	FIXED	561	537	2018-02-23			95,39
IT0005087009	Mps 2% 31mz18	FIXED	554	537	2018-03-31			95,25
IT0005023095	Mps 2.6% 16gn18	FIXED	485	455	2018-06-16			97,055
IT0005023137	Mps-Fix Float 16gn18	FIX-TO-F	451	426	2018-06-16			93,825
IT0005095309	Mps 1.55% 29gn18	FIXED	520	479	2018-06-29			94,705

IT0004840796	Mps 4.25% Sink 06ag18	FIXED	497	478	2018-08-06	99,63	
IT0005026122	Mps 2.1% 18lg18	FIXED	506	461	2018-07-18	95,89	
IT0005026213	Mps-Fix Float 18lg18	FIX-TO-F	443	406	2018-07-18	93,75	
IT0005120743	Mps 1.60% 10ag18	FIXED	505	479	2018-08-10	94,485	
IT0005039323	Mps 2% 15st18	FIXED	505	460	2018-09-15	95,36	
IT0005039463	Mps 1.60% 15st18	FIXED	489	451	2018-09-15	94,725	
IT0005125551	Mps 1.60% 21st18	FIXED	514	475	2018-09-21	94,24	
IT0005039299	Mps-Fix Float 15st18	FRN	375	343	2018-09-15	94,305	
IT0005136434	Mps 1.60% 02nv18	FIXED	477	443	2018-11-02	94,575	
IT0005053431	Mps 1.75% 03nv18	FIXED	476	444	2018-11-03	94,85	
IT0005054033	Mps 1.35% 03nv18	FIXED	479	445	2018-11-03	93,98	
IT0005136566	Mps - Fix Float 02nv18	FIX-TO-F	401	379	2018-11-02	93,69	
IT0005137531	Mps 1.80% 16nv18	FIXED	473	436	2018-11-16	95,05	
IT0005057648	Mps 1.25% 14nv18	FIXED	475	438	2018-11-14	93,85	
IT0005142580	Mps - Fix Float 14dc18	FIX-TO-F	454	434	2018-12-14	93,18	
IT0004983646	Mps 3% 03fb19	FIXED	380	369	2019-02-03	98,95	
IT0005082216	Mps 2.00% 16fb19	FIXED	528	510	2019-02-16	93,305	
XS1051696398	Mps 3.625% 01ap19	FIXED	387	381	2019-04-01	100,07	
IT0005086829	Mps-Fix Float 31mz19	FRN	491	467	2019-03-31	92,09	
IT0005012445	Mps-Tv 12mg19	FRN	489	452	2019-05-12	93,095	
IT0005012452	Mps-Fix Float 12mg19	FIX-TO-F	470	444	2019-05-12	92,515	
IT0005095218	Mps - Fix Float Cap 29gn19	FIX-TO-F	458	430	2019-06-29	91,215	
IT0005120776	Mps - Fix Float 10ag19	FIX-TO-F	447	423	2019-08-10	90,76	
IT0005125643	Mps - Fix Float Cap 21st19	FIX-TO-F	347	332	2019-09-21	91,155	
IT0004984081	Mps-Fix Float 27ge20	FIX-TO-F	476	474	2020-01-27	91,91	
IT0005082224	Mps Step Up 16fb20	STEP UP	352	326	2020-02-16	94,76	
IT0004932270	Mps 5.55% 11gn20	FIXED	468	440	2020-06-11	104,5	
IT0005176166	Mps Step Up Call 06mg20	STEP UP	388	379	2020-05-06	96,105	
IT0005022287	Mps 4% 09mg21	FIXED	484	453	2021-05-09	98,25	
IT0005040156	Mps - Esxx Banks Autocall 15st17				2017-09-15		0
IT0005028938	Mps-Esxx Banks Autocall 18lg17				2017-07-18		0
IT0005104754	Mps-Ep95 Esxx50 Risk10 23ap21				2021-04-23	815,51	

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