

Inserisci i prezzi !		Elimina dopponi.		CREA PDF		Esporta XLSX		STAMPA		Salva e Chiudi !		Cancella Rigo !		x Excel versioni		Im.	12,50%		
																Im.	26,00%		
Denominazione	Cod Isin	Rend. Netto %	Classifica Rendimenti	Valuta	Ammontare	Lotto Minimo	Data Emissione	Data Scadenza	Prezzo emis-sione	Prezzo Scadenza	Tasso Interno	Prezzo Teorico	Imposta Disaggio	Rimborso Netto	YIELD. Lordo %	YIELD. Netto %	Classifica Rendimenti.	05/07/24	
Banca Bologna Zc 18fb25	IT0003812101	-0,35%	58	EUR		1000	18/02/05	18/02/2025	30,00	100,00	6,20%	96,31	17,24	81,80	1,26%	-0,35%	58	99,22	
Ebrd Zc Mz25 Try	XS1881537127	38,60%	2	TRY	215.000.000	1000	25/09/18	25/03/2025	30,50	100,00	20,04%	87,62	7,14	91,31	40,06%	38,60%	2	77,60	
World Bank Zc Dc25 Zar	XS0086657532	7,91%	23	ZAR	3.427.694.600	5000	15/05/98	31/12/2025	4,80	100,00	11,62%	84,92	10,01	88,10	8,41%	7,91%	23	88,67	
Db Zc 22ap26 EUR	XS0461374182	2,92%	48	EUR	70.176.000	1000	22/04/16	22/04/2026	86,25	100,00	1,49%	97,37	2,89	96,43	3,81%	2,92%	48	93,50	
Db Zc 22ap26 USD	XS0461370511	5,33%	26	USD	72.320.000	2000	22/04/16	22/04/2026	72,35	100,00	3,29%	94,34	5,72	92,81	6,70%	5,33%	26	89,00	
Imi - Zc 25mg26	XS1394283078	0,98%	57	EUR	45.262.000	1000	25/05/16	25/05/2026	89,05	100,00	1,17%	97,83	2,28	97,15	1,30%	0,98%	57	97,60	
Ucg Zc 10gn26	IT0005177032	2,83%	50	EUR	64.050.000	10000	10/06/16	10/06/2026	85,20	100,00	1,61%	96,95	3,06	96,15	3,69%	2,83%	50	93,25	
Bnl Zc 01ag26	IT0003889141	3,34%	33	EUR		1000	01/08/05	01/08/2026	38,20	100,00	4,69%	90,94	13,71	83,93	4,04%	3,34%	33	92,11	
Bnl Zc 01st26	IT0003895445	3,32%	34	EUR		1000	01/09/05	01/09/2026	38,41	100,00	4,66%	90,63	13,58	83,99	4,02%	3,32%	34	91,84	
lfc Zc St26 Try	XS1490735740	50,84%	1	TRY	150.000.000	10000	23/09/16	23/09/2026	41,985	100,00	9,07%	82,47	5,06	92,75	50,80%	50,84%	1	40,20	
Deutsche Bank Zc 15.10.2026 Itl	DE0001342244	3,32%	35	ITL	5.000.000.000.000	5000000	15/10/96	15/10/2026	7,50	100,00	9,02%	82,12	19,40	75,95	4,78%	3,32%	35	89,91	
lfc Zc Ot26 Mxn	XS1505555075	10,08%	10	MXN	2.000.000.000	100000	19/10/16	19/10/2026	58,20	100,00	5,56%	88,33	3,77	94,78	10,92%	10,08%	10	78,88	
Deutsche Bank Zc 28.10.2026 Dem	DE0001345759	2,21%	56	DEM	1.500.000.000	10000	28/10/96	28/10/2026	13,20	100,00	6,98%	85,52	18,80	77,43	3,47%	2,21%	56	92,42	
Bei Nv26 Eur	DE0001345908	2,24%	55	EUR	766.937.821	1	05/11/96	05/11/2026	13,73	100,00	6,84%	85,66	8,99	89,22	2,82%	2,24%	55	93,71	
Bei Zc 06.11.2026 Usd	XS0070553820	4,20%	28	USD	1.300.000.000	1000	06/11/96	06/11/2026	13,36	100,00	6,94%	85,46	9,01	89,17	4,61%	4,20%	28	90,00	
Comit-97/27 Zc	IT0000966017	2,48%	54	EUR	263.774.883	1000	08/01/97	08/01/2027	10,85	100,00	7,68%	83,03	18,77	76,82	3,82%	2,48%	54	91,01	
Morgan Guaranty Trust Zc 21.01.2027 Itl	XS0071996515	3,12%	40	ITL	1.750.000.000.000	5000000	21/01/97	21/01/2027	13,00	100,00	7,04%	84,09	18,48	77,38	4,21%	3,12%	40	90,04	
Ubs Finance Zc 29.01.2027 Itl	XS0071948540	2,64%	53	ITL	2.500.000.000.000	5000000	19/01/97	29/01/2027	12,55	100,00	7,16%	83,73	18,51	77,26	3,84%	2,64%	53	90,77	
Eib Zc Fb27 Try	XS1566126345	18,55%	7	TRY	300.000.000	1000	16/02/17	16/02/2027	39,88	100,00	9,63%	78,60	4,84	92,48	19,44%	18,55%	7	62,82	
World Bank Zc Mz27 Mxn	XS1578046937	9,74%	12	MXN	500.000.000	50000	13/03/17	13/03/2027	49,65	100,00	7,25%	82,85	4,15	93,71	10,47%	9,74%	12	76,52	
Ebrd Zc 07ap27	XS0074789503	7,50%	25	ZAR	2.692.145.000	5000	07/04/97	07/04/2027	2,35	100,00	13,32%	70,86	8,56	87,79	8,19%	7,50%	25	80,50	
lfc Zc Mg27 Brl	XS1621760302	10,38%	8	BRL	200.000.000	5000	26/05/17	26/05/2027	43,22	100,00	8,75%	78,47	4,41	92,90	11,08%	10,38%	8	73,80	
World Bank Zc Mg27 Try	XS1620777083	24,51%	5	TRY	100.000.000	50000	26/05/17	26/05/2027	38,84	100,00	9,92%	76,09	4,66	92,36	25,33%	24,51%	5	52,07	
Db Zc 27mg27	XS0076085603	8,62%	18	ZAR	4.000.000.000	5000	27/05/97	27/05/2027	2,95	100,00	12,46%	71,20	17,74	74,77	9,65%	8,62%	18	76,61	
Ebrd Zc 17gn27	XS0076593267	7,63%	24	ZAR	3.217.970.000	5000	17/06/97	17/06/2027	3,30	100,00	12,04%	71,50	8,53	87,91	8,18%	7,63%	24	79,29	
World Bank Zc Lg27 Zar	US45905UAD63	8,76%	17	ZAR	2.595.115.000	50000	14/07/97	14/07/2027	3,15	100,00	12,22%	70,57	8,43	87,89	9,21%	8,76%	17	76,61	
lfc Zc Nv27 Try	XS1717013335	29,60%	3	TRY	300.000.000	10000	15/11/17	15/11/2027	35,00	100,00	11,07%	70,25	4,41	91,88	30,07%	29,60%	3	41,30	

Denominazione	Cod Isin	Rend. Netto %	Classifica Rendimenti	Valuta	Ammontare	Lotto Minimo	Data Emissione	Data Scadenza	Prezzo emis-sione	Prezzo Scadenza	Tasso Interno	Prezzo Teorico	Imposta Disaggio	Rimborso Netto	YIELD. Lordo %	YIELD. Netto %	Classifica Rendimenti.	05/07/24
Bnl Zc 01dc27	IT0003941629	3,16%	38	EUR		1000	01/12/05	01/12/2027	37,00	100,00	4,62%	85,73	12,67	83,62	3,86%	3,16%	38	87,89
Ebrd Zc 30dc27	XS0080713497	8,11%	21	ZAR	3.000.000.000	50000	22/10/97	30/12/2027	3,31	100,00	11,95%	67,46	8,02	87,91	8,60%	8,11%	21	75,00
Bnl Zc 30dc27	IT0003966626	3,12%	39	EUR		1000	30/12/05	30/12/2027	36,10	100,00	4,74%	85,09	12,74	83,39	3,85%	3,12%	39	87,65
Bers Zc Callable 04.02.2048 Itl	XS0083662923	2,70%	52	ITL	2.000.000.000.000	1000000	04/02/98	04/02/2028	6,13	32,38	5,70%	26,54	2,55	29,10	3,13%	2,70%	52	29,00
Medio Cen-98/28 Zc	IT0001203253	3,22%	36	EUR	309.874.139	1000	10/02/98	10/02/2028	17,52	100,00	5,98%	81,13	16,54	78,56	4,07%	3,22%	36	86,63
Ebrd Zc Fb28 Aud	XS0084124725	4,60%	27	AUD	1.000.000.000	10000	10/02/98	10/02/2028	15,31	100,00	6,46%	79,82	8,06	89,41	4,93%	4,60%	27	84,10
Comit-98/28 Zc	IT0001200390	2,73%	51	EUR	516.456.899	1000	17/02/98	17/02/2028	18,65	100,00	5,76%	81,65	16,38	78,85	3,63%	2,73%	51	87,90
Mediolomb-98/28 25zc	IT0001205589	2,84%	49	EUR	201.147.400	1000	18/02/98	18/02/2028	17,37	100,00	6,01%	80,94	16,53	78,52	3,77%	2,84%	49	87,46
Banca Bologna Zc 18fb28	IT0003812093	3,87%	29	EUR		1000	28/02/05	28/02/2028	30,00	100,00	5,38%	82,62	13,68	81,80	4,59%	3,87%	29	84,89
Ebrd Zc Dc28 Zar	XS0082826255	8,33%	19	ZAR	2.000.000.000	50000	05/01/98	29/12/2028	2,90	100,00	12,11%	59,89	7,12	87,86	8,81%	8,33%	19	68,50
World Bank Zc Dc28 Zar	XS0082720698	8,08%	22	ZAR	3.729.955.000	5000	29/12/97	29/12/2028	2,96	100,00	12,02%	60,10	7,14	87,87	8,57%	8,08%	22	69,17
Bei-99/29 F & Zero	IT0006526609	3,16%	37	EUR	195.000.000	1000	22/01/09	22/01/2029	100,00	220,00	4,02%	183,87	10,48	205,00	3,47%	3,16%	37	188,42
Mpaschi-99/29 4 Tm	IT0001302733	3,70%	32	EUR	44.601.000	1000	01/02/09	01/02/2029	100,00	220,00	4,02%	183,67	21,76	188,80	4,35%	3,70%	32	181,04
Mpaschi-15fb29 8 Tm	IT0001308508	3,77%	30	EUR	34.484.000	1000	15/02/09	15/02/2029	100,00	215,00	3,90%	180,18	20,85	185,10	4,44%	3,77%	30	175,96
Bei-99/29 Eu Sd	IT0006527300	2,98%	47	EUR	75.000.000	1000	26/02/08	26/02/2029	100,00	200,00	3,36%	171,57	8,95	187,50	3,23%	2,98%	47	172,55
Bnl Zc 28fb29	IT0004013881	3,09%	41	EUR		1000	28/02/06	28/02/2029	35,15	100,00	4,65%	80,94	11,91	83,14	3,80%	3,09%	41	84,06
Bnl Zc 31.03.2029 Eur	IT0004026420	3,09%	42	EUR	2.515.000	1000	31/03/06	31/03/2029	35,12	100,00	4,65%	80,61	11,83	83,13	3,81%	3,09%	42	83,79
Bnl Zc 03mg29	IT0004049224	3,03%	45	EUR		1000	03/05/06	03/05/2029	33,25	100,00	4,90%	79,37	11,99	82,65	3,80%	3,03%	45	83,53
Bnl Zc 30mg29	IT0004059264	3,01%	46	EUR		1000	30/05/06	30/05/2029	32,53	100,00	5,00%	78,72	12,01	82,46	3,80%	3,01%	46	83,31
Bnl Zc 18lg29	IT0004085186	3,09%	43	EUR		50000	18/07/06	18/07/2029	33,11	100,00	4,92%	78,51	11,80	82,61	3,85%	3,09%	43	82,67
Bnl Zc 23ag29	IT0004099930	3,09%	44	EUR		50000	23/08/06	23/08/2029	33,11	100,00	4,92%	78,14	11,71	82,61	3,85%	3,09%	44	82,37
Ebrd Zc Dc29 Zar	XS0084291201	8,19%	20	ZAR	4.500.000.000	50000	02/03/98	31/12/2029	3,05	100,00	11,59%	54,79	13,45	74,79	9,10%	8,19%	20	62,01
Deutsche Bank Zc 20.01.2032 Itl	DE0001892057	3,74%	31	ITL	3.000.000.000	5000000	20/01/97	20/01/2032	7,80	100,00	7,56%	57,70	12,97	76,03	4,72%	3,74%	31	70,61
Eib Zc Ot32 Zar	XS1697550512	9,61%	15	ZAR	2.000.000.000	10000	18/10/17	18/10/2032	27,45	100,00	9,00%	48,96	5,59	90,93	9,25%	9,61%	15	48,06
Ebrd ZC Mar 34 Call Try	XS2783114908	25,14%	4	TRY	2.500.000.000	10000	29/05/15	19/03/2034	2,66	100,00	21,27%	15,39	1,59	87,83	24,97%	25,14%	4	11,50
Rabobank Zc 23mg34	XS1069928783	10,21%	9	ZAR	1.000.000.000	100000	23/05/14	23/05/2034	17,50	100,00	9,11%	42,27	6,44	78,55	10,94%	10,21%	9	35,86
World Bank Zc Mg35 Zar	XS1238805102	9,71%	13	ZAR	2.500.000.000	10000	29/05/15	29/05/2035	17,50	100,00	9,11%	38,68	2,65	89,69	10,06%	9,71%	13	35,17
EBRD-10GN36 0	XS2835887931		600,00%	TRY		10000	10/06/24	10/06/2036	7,71	100	23,81%	7,82	0,01	88,46	23,91%	22,66%	6	7,75
Ifc Zc Ge37 Mxn	XS1555570016	9,31%	16	MXN	2.590.000.000	1000000	27/01/17	27/01/2037	23,15	100,00	7,59%	39,89	2,09	90,39	9,70%	9,31%	16	31,27
Ifc ZC Nov 47 Mxn	XS2553072153	9,62%	14	MXN	5.000.000.000	25000	07/11/22	07/11/2047	10,34	100,00	9,50%	12,02	0,21	88,79	10,10%	9,62%	14	10,59
Afdb Zc St51 Zar	XS2387370526	9,75%	11	ZAR	3.000.000.000	1000000	16/09/21	16/09/2051	7	100,00	9,27%	8,97	0,25	88,38	10,13%	9,75%	11	7,26