| ISIN | Descrizione | Scadenza | Valuta Negoziazione | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0094675641 | BEI ZC 07/12/2028 GBP | 07/12/2028 | GBP | Zero Coupon | - | | | | | | | | | | | |
| XS0134886067 | BARCLAYS 5,75% 14/09/2026 GBP | 14/09/2026 | GBP | Fixed rate | 1Y | 5,75 | | | | | | | | | | |
| XS0835891838 | PETROBRAS 5,375%1/10/29 GBP | 01/10/2029 | GBP | Fixed rate | 1Y | 5,38 | | | | | | | | | | |
| XS2681943390 | WORLD BK SUST 4,875% 15/8/30 GBP | 15/08/2030 | GBP | Fixed rate | 1Y | 4,88 | | | | | | | | | | |
| XS2935607221 | BARCLAYS 10% 30/1/45 CALL GBP | 30/01/2045 | GBP | One Coupon | - | 10,00 | | | | | | | | | | |
| XS2944872121 | SNAM 5,75% SUST 26/11/36 GBP CAL | 26/11/2036 | GBP | Mixed Rate | 6M | 5,75 | | | | | | | | | | |
| XS3119443557 | WORLD BK SUST 4,125% 22/10/30GBP | 22/10/2030 | GBP | Fixed rate | 1Y | 4,13 | | | | | | | | | | |
| XS3167549537 | BARCLAYS 12,4% 7/11/50 CALL GBP | 07/11/2050 | GBP | One Coupon | - | 12,50 | | | | | | | | | | |