

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | RFQ | Scheda |
|--------------|---------------------------------------|------------|------------------------|----------------|----------------|-------------|------|--------|
| FR0010014845 | GIE PSA TRESORERIE 6% 19/09/33 | 19/09/2033 | EUR | Fixed rate | 1Y | 6,00 | None | |
| XS0161100515 | TELECOM ITALIA 7,75% 24/01/2033 | 24/01/2033 | EUR | Fixed rate | 1Y | 7,75 | None | |
| XS0214965963 | TELECOM ITALIA 5,25% 17/3/2055 | 17/03/2055 | EUR | Fixed rate | 1Y | 5,25 | None | |
| XS0306646042 | ENEL 5,625% 21/06/2027 | 21/06/2027 | EUR | Fixed rate | 1Y | 5,63 | None | |
| XS1327504087 | AUTOSTRADE 1,75% 26/06/2026 | 26/06/2026 | EUR | Fixed rate | 1Y | 1,75 | None | |