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	-		5,104	1	10.000	87,92	90,52	10.000	1	3,926		
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	5,372	1	10.000	98,12	101,06	10.000	1	4,590		
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	4,949	1	10.000	96,75	99,65	10.000	1	4,207		
XS3167549537	BARCLAYS 12,4% 7/11/50 CALL GBP	07/11/2050	GBP	One Coupon	-	12,50										