| ISIN | Descrizione | Scadenza | Valuta | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0114126294 | BEI 5,625% 07/06/2032 GBP | 07/06/2032 | GBP | Fixed rate | 1Y | 5,63 | | | | | | | | | | |
| XS0295479983 | BEI 4,50% 07/03/2044 GBP | 07/03/2044 | GBP | Fixed rate | 1Y | 4,50 | | | | | | | | | | |
| XS0740808802 | BEI 3,875% 08/06/2037 GBP | 08/06/2037 | GBP | Fixed rate | 1Y | 3,88 | | | | | | | | | | |
| XS0768478868 | BEI 3,75% 07/12/2027 GBP | 07/12/2027 | GBP | Fixed rate | 1Y | 3,75 | | | | | | | | | | |
| XS1490724975 | BEI 1,00% 21/09/2026 GBP | 21/09/2026 | GBP | Fixed rate | 1Y | 1,00 | | | | | | | | | | |
| XS1805260483 | BEI 1,375% 07/03/2025 GBP | 07/03/2025 | GBP | Fixed rate | 1Y | 1,38 | | | | | | | | | | |
| XS2036242803 | BEI GREEN 0,75% 15/11/2024 GBP | 15/11/2024 | GBP | Fixed rate | 1Y | 0,75 | | | | | | | | | | |