

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	RFQ	Scheda
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		-	
IT0001200390	BCA INTESA 0 COUPON 17/02/28	17/02/2028	EUR	Zero Coupon	-		-	
XS0971213201	INTESA S.PAOLO SUB6,625% 13/9/23	13/09/2023	EUR	Fixed rate	1Y	6,63	-	
XS0986194883	INTESA S.PAOLO 4% 30/10/2023	30/10/2023	EUR	Fixed rate	1Y	4,00	-	
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93	-	
XS1206977495	UNIPOL 3% 18/3/25	18/03/2025	EUR	Fixed rate	1Y	3,00	-	
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	23/04/2025	EUR	Fixed rate	1Y	2,86	-	