

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
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2,70					99,75	10.000	1	3,146		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2,10	2,870	1	10.000	98,17					-0,1	PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2,00										PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1,60	3,621	1	9.000	98,2	98,5	9.000	1	3,314		PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,80	3,088	1	5.000	98,77	101	12.000	1	1,085		PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1,25	3,076	1	50.000	97,75					+0,41	PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1,75	2,989	1	50.000	98,7	99,71	8.000	1	2,176		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,80	3,503	1	5.000	98,2	99,47	1.000	1	2,414		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,40					100	2.000	1	1,476		PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,75	3,521	1	15.000	99,24	100,5	48.000	1	2,552		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,25					97,99	7.000	1	2,654		PDF
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1,25										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2,75	3,503	1	17.000	99,14	99,79	10.000	1	3,057		PDF

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IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,40	5,189	1	5.000	94,5	99,8	12.000	1	1,595		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	1,00										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	1,10	3,348	1	35.000	94,95						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	3,296	1	20.000	98,11					-1	PDF
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1,40										PDF
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	20/11/2028	EUR	Mixed Rate	1Y	1,00	3,346	1	35.000	95,06						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	1,00	3,564	1	35.000	92,74						PDF
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1,50										PDF
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4,00										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	2,67	4,645	1	5.000	98						PDF
IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1,70										PDF
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1,10										PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1,30					99,8	2.000	1	1,447		PDF

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IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	2,00										PDF
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	4,00										PDF
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2,62	4,085	1	10.000	99,3	100	9.000	1	2,618		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,62	4,614	1	9.000	99,05	99,9	26.000	1	2,826		PDF
IT0005519332	INTESA SANPAOLO 4,08% 22/12/26	22/12/2026	EUR	Fixed rate	1Y	4,08										
IT0005520470	MEDIOBANCA 3,40% 21/12/2027	21/12/2027	EUR	Fixed rate	1Y	3,40	5,069	1	2.000	97,53						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70	3,561	1	20.000	100,2						PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40										PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y		1,903	1	4.500	95						PDF
IT0005532129	BCP 4,45% 06/03/2029	06/03/2029	EUR	Fixed rate	6M	4,45										PDF
IT0005532137	BCP 4,10% 06/03/2027	06/03/2027	EUR	Fixed rate	6M	4,10										PDF
IT0005533606	CASSA RAVENNA TM 15/03/27 395a	15/03/2027	EUR	Mixed Rate	3M	3,00	3,817	1	4.000	99,39	100,49	23.000	2	2,394		PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,533	1	9.750	99,05	99,25	9.750	1	0,420	-0,92	PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3,25	3,889	1	10.000	97,76						PDF

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IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00	4,474	1	10.000	99,42	100,5	13.000	1	3,587		PDF
IT0005560872	C.C. RAIFFEISEN 4,1% SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4,10	9,031	1	2.000	94						PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-						94,5	10.000	1	2,450		PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3,50	4,264	1	10.000	99,4	100,5	4.000	1	2,900		PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4,25										PDF
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4,00	4,254	1	4.000	99,65	100,88	20.000	1	3,362		PDF
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y											PDF
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y			1	9.000	100	100,75	20.000	1	-0,528		PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3,50	3,726	1	5.000	99,69	101	4.000	1	2,771		PDF
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8,75					108,5	200.000	1	7,254		PDF
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4,20	8,582	1	2.000	94						PDF
IT0005572661	BCP 4,50% 29/12/2028	29/12/2028	EUR	Fixed rate	6M	4,50										PDF
IT0005572679	BCP 4,65% 29/12/2029	29/12/2029	EUR	Fixed rate	6M	4,65	5,566	1	2.000	97,01						PDF
IT0005573180	C.C. RAIFFEISEN S/UP 28/12/28	28/12/2028	EUR	Mixed Rate	1Y	4,00					102,99	10.000	1	2,967		PDF

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IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	01/02/2028	EUR	Fixed rate	1Y	3,70										PDF
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	10/01/2034	EUR	Mixed Rate	1Y	4,00										
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	15/01/2029	EUR	Fixed rate	6M	3,50										PDF
IT0005581530	MEDIOBANCA TM 28/03/2029	28/03/2029	EUR	Mixed Rate	3M	2,14										
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	26/02/2028	EUR	Mixed Rate	6M	3,20										PDF
IT0005583056	BANCO LUCCA 3,00% 27/02/27 46a	27/02/2027	EUR	Fixed rate	3M	3,00	5,678	1	5.000	98,11	100	18.000	1	3,022		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25	4,057	1	10.000	99,44						PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3,25	7,102	1	2.250	94,06						PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3,00	4,402	1	10.000	95,2						PDF
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	28/03/2029	EUR	Fixed rate	1Y	3,55										PDF
IT0005584823	BCA IMOLA S/UP 15/03/29 375a	15/03/2029	EUR	Mixed Rate	6M	3,20	5,092	1	1.500	96,96						PDF
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	26/04/2028	EUR	Fixed rate	1Y	3,45										PDF
IT0005589376	CASSA RAVENNA 3,00% 15/4/28 413a	15/04/2028	EUR	Fixed rate	6M	3,00	3,849	1	15.000	98,47	99,4	20.000	1	3,330	-0,5	PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2,90	3,945	1	6.000	98	100,5	15.000	1	3,023		PDF

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IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3,30	4,066	1	10.000	98,62						PDF
IT0005593212	MONTE DEI PASCHI 3,50% 23/04/29	23/04/2029	EUR	Fixed rate	1Y	3,50										
IT0005593824	BCA IMOLA 3,00% 07/11/27 376a	07/11/2027	EUR	Fixed rate	3M	3,00	4,148	1	5.000	98,4						PDF
IT0005595134	CASSA RAVENNA 4,50% 20/05/28 USD	20/05/2028	USD	Fixed rate	6M	4,50										PDF
IT0005595597	MEDIOBANCA TM 28/06/2031	28/06/2031	EUR	Mixed Rate	1Y	4,00										
IT0005598757	F4P2 S/UP 30/06/29 CALL CONV	30/06/2029	EUR	Mixed Rate	1Y	3,50										PDF
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	2,75	5,776	1	5.000	92,5						PDF
IT0005600785	BCA IMOLA S/UP 15/7/29 SINK 377a	15/07/2029	EUR	Floating rate	1Y	3,00										PDF
IT0005601759	BCP 4,20% 02/08/2029	02/08/2029	EUR	Fixed rate	6M	4,20										PDF
IT0005601767	BCP 4,50% 02/08/2031	02/08/2031	EUR	Fixed rate	6M	4,50	6,073	1	2.000	93	104,99	45.000	1	3,452		PDF
IT0005603276	C.C. RAIFFEISEN 3,50% 29/08/28	29/08/2028	EUR	Fixed rate	1Y	3,50										
IT0005610032	BCA IMOLA S/DW 16/09/29 378a	16/09/2029	EUR	Mixed Rate	3M	3,00										PDF
IT0005612376	BCA IMOLA 2,75% 15/04/27 379a	15/04/2027	EUR	Fixed rate	3M	2,75	5,132	1	8.000	98						PDF
IT0005612384	CASSA RAVENNA S/DW 15/10/28 417a	15/10/2028	EUR	Mixed Rate	6M	3,00					99	5.000	1	3,020		PDF

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IT0005612491	CASSA RAVENNA 2,75% 15/4/27 418a	15/04/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005614125	MEDIOBANCA TV 31/10/2029	31/10/2029	EUR	Floating rate	3M											
IT0005614570	BANCO LUCCA 2,75% 15/04/27 48a	15/04/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005614612	MEDIOBANCA TV 31/10/2031	31/10/2031	EUR	Floating rate	3M		4,682	1	2.000	91,28						
IT0005614984	MEDIOBANCA TM 31/10/2030	31/10/2030	EUR	Mixed Rate	1Y	3,45										
IT0005614992	CC RAIFFEISEN G.B 2,75% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	2,75										PDF
IT0005615122	MEDIOBANCA TV 13/11/2031	13/11/2031	EUR	Floating rate	3M											
IT0005617375	UNICREDIT TM 14/10/2037	14/10/2037	EUR	Mixed Rate	1Y	5,20	0,850	1	2.000	97,91						
IT0005617920	BCA IMOLA S/DW 25/10/28 380a	25/10/2028	EUR	Mixed Rate	3M	2,70										PDF
IT0005617938	CASSA DDP TV 17/10/2027	17/10/2027	EUR	Floating rate	3M											
IT0005619090	BCP 3,80% 02/12/2031	02/12/2031	EUR	Fixed rate	6M	3,80					101	31.000	1	3,600		PDF
IT0005619108	BCP 3,50% 02/12/2029	02/12/2029	EUR	Fixed rate	6M	3,50										PDF
IT0005619660	C.C. RAIFFEISEN 2,80% 05/12/29	05/12/2029	EUR	Fixed rate	1Y	2,80										PDF
IT0005620510	CASSA RAVENNA S/DW 15/11/29 419a	15/11/2029	EUR	Mixed Rate	6M	2,50	3,465	1	10.000	95,5						PDF

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IT0005621138	INTESA SANPAOLO TV 14/11/2028	14/11/2028	EUR	Floating rate	1M	2,79										
IT0005621450	UNICREDIT TM 15/11/2037	15/11/2037	EUR	Mixed Rate	1Y	4,85										
IT0005622615	BCA IMOLA S/DW 25/11/29 381a	25/11/2029	EUR	Mixed Rate	1Y	2,50										PDF
IT0005623761	INTESA SANPAOLO TV 27/11/2026	27/11/2026	EUR	Floating rate	3M											
IT0005624421	C.C. RAIFFEISEN 2,80% 10/01/30	10/01/2030	EUR	Fixed rate	1Y	2,80										PDF
IT0005628323	CASSA RAVENNA S/DW 15/01/30 420a	15/01/2030	EUR	Mixed Rate	6M	2,25										PDF
IT0005628349	CASSA RAVENNA TM 15/01/29 421a	15/01/2029	EUR	Mixed Rate	6M	2,00										PDF
IT0005630188	INTESA SANPAOLO S/DW 14/1/37 USD	14/01/2037	USD	Mixed Rate	1Y	10,00										
IT0005631632	UNICREDIT TM 15/01/2035	15/01/2035	EUR	Mixed Rate	1Y	3,02										
IT0005631657	UNICREDIT TV 15/01/2035	15/01/2035	EUR	Floating rate	3M											
IT0005633398	BANCO LUCCA 2,25% 14/02/28 49a	14/02/2028	EUR	Fixed rate	6M	2,25	4,702	1	5.000	96	98	10.000	1	3,459		PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2,75	4,565	1	10.000	97	99,21	30.000	1	3,216		PDF
IT0005633976	BCA IMOLA S/DW 14/02/30 382a	14/02/2030	EUR	Mixed Rate	6M	2,25	4,373	1	8.000	91					-1,25	PDF
IT0005634289	BP LAJATICO TV 10/03/2028	10/03/2028	EUR	Floating rate	3M		0,225	1	100.000	99,6						PDF

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IT0005648891	CASSA RAVENNA 2,00% 15/5/28 424a	15/05/2028	EUR	Fixed rate	6M	2,00	3,965	1	15.000	96,32	100	2.000	1	2,000		PDF
IT0005648933	BP LAJATICO 3,00% 10/06/2028	10/06/2028	EUR	Fixed rate	1Y	3,00	3,799	1	100.000	98,46						PDF
IT0005652042	MEDIOBANCA TM 30/06/32	30/06/2032	EUR	Mixed Rate	1Y	4,50										
IT0005652513	CASSA DDP TM 08/07/2033	08/07/2033	EUR	Mixed Rate	3M	3,50										
IT0005652646	BPS S.P.A.TF RES 26/06/35 SUBCAL	26/06/2035	EUR	Mixed Rate	6M	5,00										PDF
IT0005654626	UNICREDIT S/DW 09/06/2038	09/06/2038	EUR	Fixed rate	1Y	6,00										
IT0005655342	INTESA SANPAOLO S/DW 23/6/31 USD	23/06/2031	USD	Mixed Rate	3M	8,00										
IT0005655359	INTESA SANPAOLO S/DW 23/6/33 USD	23/06/2033	USD	Mixed Rate	3M	8,00										
IT0005655375	INTESA SANPAOLO S/DW 23/6/37 USD	23/06/2037	USD	Mixed Rate	3M	10,00										
IT0005655847	MEDIOBANCA TV 16/07/27	16/07/2027	EUR	Floating rate	3M	2,59										
IT0005657561	CASSA RAVENNA 2,15% 10/7/30 427a	10/07/2030	EUR	Fixed rate	6M	2,15	4,141	1	10.000	92,53						PDF
IT0005657579	CASSA RAVENNA 1,80% 10/7/28 428a	10/07/2028	EUR	Fixed rate	3M	1,80	4,282	1	5.000	95						PDF
IT0005658874	BCA IMOLA 2,15% 15/07/30 385a	15/07/2030	EUR	Fixed rate	3M	2,15					98,5	3.000	1	2,533		PDF
IT0005659187	MEDIOBANCA TM 13/08/2032	13/08/2032	EUR	Mixed Rate	3M	4,25	5,533	1	2.000	89,77						

