

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
FR0014016G71	OAT 2,40% 24/09/2029	24/09/2029	EUR	Fixed rate	1Y	2,40										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-						74,98	45.000	1	3,325		PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-						72	10.000	1	3,802		PDF
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											PDF
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-						87,55	40.000	1	2,809		PDF
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4,14										PDF
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M						100,12	30.000	1	-0,028		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										PDF
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	4,00					101,2	35.000	2	-28,722		PDF
IT0005188351	MEDIOBANCA 3,75% 16/06/26 SUB	16/06/2026	EUR	Fixed rate	1Y	3,75										
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	3,00					99,85	10.000	1	3,358		PDF
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	4,00										PDF
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	3,60										PDF
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2,58					99,96	13.000	1	2,615		PDF

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IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1,00										PDF
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	2,48										PDF
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	4,00										PDF
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	2,43										PDF
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3,50										PDF
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	2,00	3,405	1	35.000	98,71	99,9	9.000	1	2,106		PDF
IT0005386237	BCA CAMBIANO S/UP 22/10/29 487a	22/10/2029	EUR	Mixed Rate	1Y	2,50										PDF
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	21/10/2026	EUR	Mixed Rate	6M	1,80										PDF
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1,50										PDF
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1,80										PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2,70					100	10.000	1	2,972		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2,10										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					98,5	9.000	1	3,129		PDF

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IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,80	4,256	1	9.000	97,22						PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1,25	3,372	1	35.000	97,04						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	5,296	1	3.000	95,52	98,9	18.000	1	2,735		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,80	3,806	1	9.000	97,62						PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,40										PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,75	3,488	1	20.000	99,2	100,97	10.000	2	2,240		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,25					98,3	7.000	1	2,422		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	3,408	1	24.000	99,2						PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,40					99,8	12.000	1	1,580		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	3,385	1	35.000	94,61						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	3,377	1	18.000	97,84	98,57	10.000	1	2,993		PDF

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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	0,90	3,380	1	35.000	94,71						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	1,00	3,617	1	35.000	92,3						PDF
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1,25										PDF
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4,00										PDF
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0,90										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	2,67	9,349	1	2.000	92,75	100,25	10.000	1	2,452		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					99,5	2.000	1	3,753		PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1,30					99,8	2.000	1	1,438		PDF
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1,25										PDF
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1,75	5,158	1	9.000	96,05	99,5	41.000	1	2,175		PDF
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1,75										PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	2,64	5,092	1	15.000	96,83	99,99	9.000	1	2,647		PDF

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IT0005498800	CRA CANTU S/UP 18/07/2029	18/07/2029	EUR	Mixed Rate	6M	2,00					98,36	7.000	1	2,892		PDF
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	24/06/2027	EUR	Mixed Rate	6M	1,70										PDF
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	01/08/2030	EUR	Mixed Rate	6M	2,50										PDF
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	2,25										PDF
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	25/08/2026	EUR	Mixed Rate	1Y	3,00										PDF
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	15/09/2029	EUR	Fixed rate	6M	3,50										PDF
IT0005507832	MEDIOBANCA 2,90% 28/09/2027	28/09/2027	EUR	Fixed rate	1Y	2,90										
IT0005507840	MEDIOBANCA S/UP 30/09/26	30/09/2026	EUR	Mixed Rate	1Y	3,50	7,829	1	4.000	98						
IT0005512832	CASSA RAVENNA TM 25/10/26 392a	25/10/2026	EUR	Mixed Rate	6M	2,35										PDF
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	2,00	4,664	1	10.000	96,58						PDF
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	6M	2,35					99,5	1.000	1	3,309		PDF
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	2,00										PDF
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9,00					107,5	200.000	1	7,600		PDF
IT0005513301	BANCO LUCCA TM 25/10/26 42a	25/10/2026	EUR	Mixed Rate	6M	2,35					99,89	10.000	1	2,560		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	2,15	3,746	1	9.000	99,06	99,99	6.000	1	2,167		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,15	4,124	1	9.000	98,84						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										
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70	4,349	1	10.000	99	101,8	30.000	1	2,549		PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40					105,56	4.000	1	1,288		PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y											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	3,826	1	9.000	99,3	100,99	5.000	1	1,922		PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,473	1	7.500	99,1	99,7	3.750	1	0,157		PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3,25	3,860	1	3.000	97,8	101,5	2.000	1	2,842		PDF

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IT0005612376	BCA IMOLA 2,75% 15/04/27 379a	15/04/2027	EUR	Fixed rate	3M	2,75										PDF
IT0005612384	CASSA RAVENNA S/DW 15/10/28 417a	15/10/2028	EUR	Mixed Rate	6M	3,00					100	5.000	1	2,603		PDF
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	2,03										
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	2,03	4,591	1	2.000	91,28	107,14	2.000	1	1,523		
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	2,49										
IT0005617375	UNICREDIT TM 14/10/2037	14/10/2037	EUR	Mixed Rate	1Y	5,20										
IT0005617920	BCA IMOLA S/DW 25/10/28 380a	25/10/2028	EUR	Mixed Rate	3M	2,70	4,889	1	10.000	94						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					101,19	5.000	1	3,567		PDF
IT0005619108	BCP 3,50% 02/12/2029	02/12/2029	EUR	Fixed rate	6M	3,50					100	50.000	2	3,499		PDF

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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					97	50.000	1	2,977		PDF
IT0005621138	INTESA SANPAOLO TV 14/11/2028	14/11/2028	EUR	Floating rate	1M											
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	2,53										
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	3,23										
IT0005633398	BANCO LUCCA 2,25% 14/02/28 49a	14/02/2028	EUR	Fixed rate	6M	2,25										PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2,75					99,21	30.000	1	3,189		PDF

