













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
FR0014016CV2	OAT 4,40% 25/05/2057	25/05/2057	EUR	Fixed rate	1Y	4,40										
FR0014016G71	OAT 2,40% 24/09/2029	24/09/2029	EUR	Fixed rate	1Y	2,40										
FR0014017Z10	OAT GREEN 3,80% 25/06/2037	25/06/2037	EUR	Fixed rate	1Y	3,80										
FR0014018OI0	OAT 3,25% 25/02/2032	25/02/2032	EUR	Fixed rate	1Y	3,25										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-											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	2,965		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						100,55	30.000	1	-0,138		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										PDF
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	3,00										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	4,00	10,345	1	5.000	95						PDF

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IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2,58					99,9	2.000	1	2,709		PDF
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
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	3,215	1	35.000	99,16						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					99,89	10.000	1	3,091		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2,30										PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2,25										PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1,80										PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,80	4,390	1	10.000	97,68	100	12.000	1	1,999		PDF

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IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1,25	3,513	1	35.000	97,33						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	4,565	1	10.000	97,12						PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,80	3,699	1	5.000	98,21	99,5	9.000	1	2,460		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,40					100	2.000	1	1,484		PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,75	3,696	1	15.000	99,13	101	18.000	1	2,113		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,50					97,5	17.000	1	3,006		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					99,55	19.000	1	3,264		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,40					99,8	12.000	1	1,612		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	3,486	1	35.000	94,89						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	3,557	1	10.000	97,8	98,39	9.000	1	3,203		PDF



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IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	15/11/2028	EUR	Fixed rate	6M	2,25										PDF
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	15/11/2027	EUR	Mixed Rate	6M	1,00					97,6	10.000	1	2,842		PDF
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	1,00										PDF
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1,10					95,8	10.000	1	2,952		PDF
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	1,05										PDF
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2,00										PDF
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	1,25										PDF
IT0005484016	B SELLA H TF RESET 3/3/32 SUBCAL	03/03/2032	EUR	Mixed Rate	6M	4,50										PDF
IT0005484271	CASSA RAVENNA 2,50% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	2,50										PDF
IT0005484289	BANCA IMOLA 2,50% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	2,50										PDF
IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	20/04/2028	EUR	Mixed Rate	1Y	1,80										PDF
IT0005490955	MEDIOBANCA 3,00% 29/04/27 USD	29/04/2027	USD	Fixed rate	1Y	3,00	12,634	1	4.000	93,01						
IT0005493652	MEDIOBANCA 2,10% 25/05/2028	25/05/2028	EUR	Fixed rate	1Y	2,10	5,576	1	30.000	94						













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IT0005610032	BCA IMOLA S/DW 16/09/29 378a	16/09/2029	EUR	Mixed Rate	3M	3,00					97,5	60.000	1	3,206		PDF
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	6,177	1	2.000	92,49	98,5	5.000	1	3,252		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											
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											
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										
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					100,74	42.000	1	3,648		PDF
IT0005619108	BCP 3,50% 02/12/2029	02/12/2029	EUR	Fixed rate	6M	3,50					100	25.000	1	3,499		PDF





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IT0005645129	UNICREDIT TM 10/04/2035	10/04/2035	EUR	Mixed Rate	1Y											
IT0005648891	CASSA RAVENNA 2,00% 15/5/28 424a	15/05/2028	EUR	Fixed rate	6M	2,00					99	2.000	1	2,560		PDF
IT0005648933	BP LAJATICO 3,00% 10/06/2028	10/06/2028	EUR	Fixed rate	1Y	3,00										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	7,623	1	2.000	87,57						
IT0005655342	INTESA SANPAOLO S/DW 23/6/31 USD	23/06/2031	USD	Mixed Rate	3M	5,00										
IT0005655359	INTESA SANPAOLO S/DW 23/6/33 USD	23/06/2033	USD	Mixed Rate	3M	6,50										
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	4,356	1	10.000	92						PDF
IT0005657579	CASSA RAVENNA 1,80% 10/7/28 428a	10/07/2028	EUR	Fixed rate	3M	1,80										PDF
IT0005658874	BCA IMOLA 2,15% 15/07/30 385a	15/07/2030	EUR	Fixed rate	3M	2,15	3,494	1	10.000	95	97,5	18.000	1	2,813		PDF

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IT0005659187	MEDIOBANCA TM 13/08/2032	13/08/2032	EUR	Mixed Rate	3M	4,25										
IT0005660094	BANCA IFIS 3,625% 15/11/29	15/11/2029	EUR	Fixed rate	1Y	3,63										
IT0005661563	CASSA RAVENNA 3,50% 23/7/35 CALL	23/07/2035	EUR	Fixed rate	6M	3,50										PDF
IT0005661761	MEDIOBANCA TM 22/08/31 CALL	22/08/2031	EUR	Mixed Rate	1Y	3,13										
IT0005667123	C.C. RAIFFEISEN 2,60% 07/10/2029	07/10/2029	EUR	Fixed rate	1Y	2,60										PDF
IT0005669574	BPPB 2,65% 15/09/2027	15/09/2027	EUR	Fixed rate	6M	2,65										PDF
IT0005671299	BANCO LUCCA 2,00% 15/04/29 50a	15/04/2029	EUR	Fixed rate	6M	2,00	4,334	1	5.000	94	98	15.000	1	2,758		PDF
IT0005674103	UNICREDIT S/DW 09/10/38 USD	09/10/2038	USD	Mixed Rate	1Y	10,00										
IT0005674244	CASSA RAVENNA TM 15/10/32 430a	15/10/2032	EUR	Floating rate	6M		0,907	1	10.000	94,5	98	15.000	1	0,323		PDF
IT0005674723	BANCA PIEMONTE 2,75% 27/11/28	27/11/2028	EUR	Fixed rate	6M	2,75										PDF
IT0005675449	CASSA DDP TM 10/12/2032	10/12/2032	EUR	Mixed Rate	3M	3,15										
IT0005676827	BPS S.P.A.TF RESET PERP SUB CALL	27/11/2030	EUR	Fixed rate	1Y	6,00										PDF
IT0005677189	CASSA RAVENNA2,15% 20/11/29 431a	20/11/2029	EUR	Fixed rate	6M	2,15	3,751	1	10.000	95						PDF
IT0005677361	C.C. RAIFFEISEN 2,50% 22/12/29	22/12/2029	EUR	Fixed rate	1Y	2,50					97	10.000	1	3,436		PDF













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US91282CLK52	T NOTE 3,625% 31/08/2029 USD	31/08/2029	USD	Fixed rate	6M	3,63										
US91282CLW90	T NOTE 4,25% 15/11/34 USD	15/11/2034	USD	Fixed rate	6M	4,25										
US91282CMM00	T NOTE 4,625% 15/02/35 USD	15/02/2035	USD	Fixed rate	6M	4,63										
US91282CMP31	T NOTE 4,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	4,13										
US984121CB79	XEROX 6,75% 15/12/39 USD CALL	15/12/2039	USD	Fixed rate	6M	6,75					48,61	8.000	1	16,280		
US984121CL51	XEROX 4,80% 01/03/35 USD CALL	01/03/2035	USD	Fixed rate	6M	4,80										
XS0094675641	BEI ZC 07/12/2028 GBP	07/12/2028	GBP	Zero Coupon	-											
XS0134886067	BARCLAYS 5,75% 14/09/2026 GBP	14/09/2026	GBP	Fixed rate	1Y	5,75										
XS0461569278	DB GREEN 3,63% 12/04/2030 CALL	12/04/2030	EUR	Fixed rate	1Y	3,63										
XS0461641309	DEUTSCHE BANK 3,23% 12/07/30	12/07/2030	EUR	Fixed rate	1Y	3,23										
XS0461648650	DEUTSCHE BANK TM 05/08/28	05/08/2028	EUR	Mixed Rate	1Y	3,65										
XS0835891838	PETROBRAS 5,375%1/10/29 GBP	01/10/2029	GBP	Fixed rate	1Y	5,38										
XS1180130939	RABOBANK 1,375% 03/02/2027	03/02/2027	EUR	Fixed rate	1Y	1,38										
XS1206541366	VOLKSWAGEN FIN 3,50% PERPET CAL	-	EUR	Mixed Rate	1Y			1	11.000	94,05					-1,38	















