

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
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	16/06/2025	EUR	Fixed rate	1Y	4,00	3,997	1	5.000	100						
XS1551294256	ISRAELE 1,5% 18/1/27	18/01/2027	EUR	Fixed rate	1Y	1,00										
DE000A2YNZW8	DAIMLER 0,375% 08/11/2026	08/11/2026	EUR	Fixed rate	1Y	0,38										
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2,50										
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y	7,38										
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3,50										
AT0000A1PEF7	REPUB. AUSTRIA 1,50% 02/11/2086	02/11/2086	EUR	Fixed rate	1Y	1,50										
AT0000A1XML2	REPUB. AUSTRIA 2,10% 20/09/2117	20/09/2117	EUR	Fixed rate	1Y	2,10										
XS1346201889	POLONIA 2,375% 18/01/2036	18/01/2036	EUR	Fixed rate	1Y	2,38										
XS1873143645	BMW FINANCE 1% 29/08/2025	29/08/2025	EUR	Fixed rate	1Y	1,00										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-											
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-						70	15.000	1	3,402		
IT0003808075	BCC ANGHIARI E STIA ZC 1/2/25	01/02/2025	EUR	Zero Coupon	-											
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											
IT0003954226	CHIANTIBANCA ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-						96,5	5.000	1	2,417		

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IT0003963870	BANCA CRAS ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-											
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											
IT0004003494	CHIANTIBANCA ZC 01/01/2026	01/01/2026	EUR	Zero Coupon	-											
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-		6,789	1	20.000	100,45						
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	07/01/2025	EUR	Fixed rate	6M	4,75										
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	28/07/2025	EUR	Mixed Rate	6M	2,25					98,23	8.000	1	4,058		
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2,75										
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	10/09/2025	EUR	Fixed rate	6M	2,25										
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1,25										
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,60					99	6.000	1	2,144		
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	07/09/2024	EUR	Mixed Rate	6M	1,00	8,501	1	17.000	98,1	100	10.000	1	0,998		
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1,00					98,12	2.000	1	2,899		
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1,20					96,79	13.000	1	3,932		
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,30										
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	15/10/2025	EUR	Mixed Rate	6M	0,75	5,851	1	22.000	93,5	99	10.000	1	1,567		

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IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	0,90	4,150	1	35.000	87,74	93,11	17.000	1	2,807		
IT0005435885	BCA IMOLA S/UP 01/03/26 361a	01/03/2026	EUR	Mixed Rate	6M	0,75					96,74	2.000	1	2,765		
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	4,038	1	14.000	93,67	95,78	38.000	1	3,427		
IT0005440018	BANCA TEMA S/UP 22/03/26 48a	22/03/2026	EUR	Mixed Rate	6M	1,10					96,47	57.000	2	3,188		
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1,30					93,21	3.000	1	3,319		
IT0005441156	CASSA RAVENNA S/UP 15/04/26 382a	15/04/2026	EUR	Mixed Rate	6M	0,75	5,158	1	15.000	92,4	96,79	11.000	1	2,605		
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	20/11/2028	EUR	Mixed Rate	1Y	0,80	4,169	1	35.000	87,57						
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	0,90	4,306	1	19.000	85,02						
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1,00										
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4,00										
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0,75										
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	4,45										
IT0005446650	BCP 1,25% 09/07/2024	09/07/2024	EUR	Fixed rate	6M	1,25					99,66	2.000	1	4,739		
IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1,70										
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1,00					94,5	2.000	1	3,894		

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IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1,05										
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	0,90										
IT0005474397	BCP 1,60% 10/02/2026	10/02/2026	EUR	Fixed rate	6M	1,60										
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2,00					94	10.000	1	3,733		
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	0,75										
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1,00	5,911	1	10.000	94,2						
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	04/08/2024	EUR	Mixed Rate	6M	5,00										
IT0005037749	BANCO FIORENTINO 4,00% 7/7/24	07/07/2024	EUR	Fixed rate	6M	4,00										
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	01/08/2024	EUR	Fixed rate	6M	3,25					99,81	5.000	1	4,402		
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3,00					99,33	1.000	1	5,178		
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2,20	7,600	1	10.000	98,51	99,45	4.000	1	4,168		
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2,40					99,91	10.000	1	2,704		
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5,00					102	3.000	1	-1,642		
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	22/09/2024	EUR	Mixed Rate	3M	4,50										
IT0005056152	CHIANTIBANCA 3,00% 01/10/2024	01/10/2024	EUR	Fixed rate	3M	3,00					99,7	10.000	1	3,939		

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IT0005494288	CASSA RAVENNA S/UP 11/05/26 390a	11/05/2026	EUR	Mixed Rate	6M	1,25					97	25.000	1	3,114		
IT0005494296	BANCA IMOLA TM 11/05/27 365a	11/05/2027	EUR	Mixed Rate	6M	4,30										
IT0005494304	BANCA IMOLA S/UP 11/05/26 366a	11/05/2026	EUR	Mixed Rate	6M	1,25										
IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	11/05/2026	EUR	Mixed Rate	6M	1,25										
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	1,25										
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	24/11/2032	EUR	Mixed Rate	6M	5,63										
IT0005497075	BANCA DEL VALDARNO TM 06/06/25	06/06/2025	EUR	Mixed Rate	6M	1,00										
IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	01/12/2024	EUR	Fixed rate	3M	3,20										
IT0005083883	BCC LEZZENO S/UP 20/02/25	20/02/2025	EUR	Mixed Rate	1Y	3,50										
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4,00					100	6.000	1	4,006		
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	04/02/2025	EUR	Fixed rate	6M	1,75										
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	05/03/2025	EUR	Fixed rate	6M	2,75	9,160	1	15.000	95,5	98,99	7.000	1	4,143		
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	16/03/2025	EUR	Fixed rate	1Y	1,85										
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	24/03/2025	EUR	Mixed Rate	6M	2,75					99,5	13.000	1	3,399		
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4,50					100,38	11.000	2	4,058		

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IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2,50					98,66	17.000	1	4,030		
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3,00	5,203	1	10.000	97,8	98,97	18.000	1	4,022		
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	5,30										
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	25/09/2025	EUR	Fixed rate	6M	5,00	5,475	1	10.000	99,4	100,4	3.000	1	4,676		
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3,00	5,124	1	10.000	97,7	99,54	13.000	1	3,418		
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3,00										
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1,50	4,205	1	35.000	96,03						
IT0005376055	BCC PESCIA S/UP 10/06/2024 218a	10/06/2024	EUR	Mixed Rate	6M	3,00										
IT0005377095	BCC CRAS TM 25/06/24 5a	25/06/2024	EUR	Mixed Rate	6M	4,10										
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4,20										
IT0005377137	C. C. RAIFFEISEN S/UP 28/06/24	28/06/2024	EUR	Mixed Rate	1Y	1,70										
IT0005377541	BCC ROMA S/UP 24/06/24 46a	24/06/2024	EUR	Mixed Rate	6M	2,25					99,88	10.000	1	4,408		
IT0005378341	BANCA TEMA S/UP 01/07/24 35a	01/07/2024	EUR	Mixed Rate	6M	2,00	24,880	1	10.000	98,3	99,81	16.000	1	4,504		
IT0005378374	CASSA RAVENNA S/UP 15/07/24 372a	15/07/2024	EUR	Mixed Rate	6M	2,00	19,817	1	15.000	98,02	100	2.000	1	1,985		
IT0005378390	CASSA RAVENNA TM 15/07/24 373a	15/07/2024	EUR	Mixed Rate	6M	5,40					102	10.000	1	-11,870		

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IT0005378929	CR. FOSSANO 3% 01/08/24 SUB 321a	01/08/2024	EUR	Fixed rate	6M	3,00	12,368	1	100.000	98,5						
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3,50										
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1,25										
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1,75	4,263	1	16.000	92,85						
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	4,40	5,988	1	10.000	95,4	100	3.000	1	4,393		
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4,40					99,95	1.000	1	4,440		
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2,50										
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	25/09/2025	EUR	Fixed rate	6M	3,00					98,5	4.000	1	4,188		
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4,00					100,39	11.000	1	4,065		
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-						94,99	19.000	1	3,698		
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2,30										
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	3,50					100,5	5.000	1	3,485		
IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	5,00	5,601	1	6.000	100	102,33	10.000	1	4,070		
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	2,80					98,5	20.000	1	3,943		

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IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	31/10/2025	EUR	Fixed rate	6M	2,30										
IT0005160715	CHIANTIBANCA ZC 01/02/2026	01/02/2026	EUR	Zero Coupon	-											
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	3,00										
IT0005187569	BCP 3,25% 09/06/2025 TREM	09/06/2025	EUR	Fixed rate	6M	3,25					99,75	22.000	1	3,499		
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	2,00										
IT0005215758	BCP 3,00% 13/10/2025 TREM	13/10/2025	EUR	Fixed rate	6M	3,00					99,5	70.000	1	3,372		
IT0005379489	BCA IMOLA S/UP 15/07/24 354a	15/07/2024	EUR	Mixed Rate	6M	2,00	16,066	1	10.000	98,43	99,8	90.000	1	3,754		
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	15/07/2025	EUR	Mixed Rate	6M	2,20					98,55	10.000	1	3,992		
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	06/08/2025	EUR	Mixed Rate	6M	1,50										
IT0005383697	BCC ROMA S/UP 12/09/24 47a	12/09/2024	EUR	Mixed Rate	6M	2,00					99,85	7.000	1	2,544		
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1,00	3,952	1	15.000	93,43						
IT0005384836	BANCA TEMA S/UP 16/09/24 36a	16/09/2024	EUR	Mixed Rate	6M	1,80					99,5	8.000	1	3,569		
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	30/09/2024	EUR	Mixed Rate	6M	2,00										
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	15/10/2024	EUR	Mixed Rate	6M	1,20	5,970	1	14.000	98,3	98,99	18.000	1	4,013		
IT0005386591	CASSA RAVENNA 1,1% 15/10/24 375a	15/10/2024	EUR	Fixed rate	6M	1,10	9,366	1	3.000	97,09	99,1	7.000	1	3,604		

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IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	1,50										
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	3M	2,20										
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	1,50										
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9,00										
IT0005513301	BANCO LUCCA TM 25/10/26 42a	25/10/2026	EUR	Mixed Rate	6M	2,20										
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	1,50										
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	3,60										
IT0005515199	BCA PIEMONTE 3,00% 28/11/27 CALL	28/11/2027	EUR	Fixed rate	6M	3,00										
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2,20										
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,20										
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70										
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3,75										
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25										
IT0005527814	BCP 3,95% 27/01/2026	27/01/2026	EUR	Fixed rate	6M	3,95										
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40	4,398	1	5.000	100						

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