

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
IT0005118101	C. AGRICOLE ITA 2% 15/06/25	15/06/2025	EUR	Fixed rate	6M	2,00										PDF
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	10/08/2025	EUR	Fixed rate	6M	2,00										PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Zero Coupon	-						99	10.000	1	0,655		PDF
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4,50	3,866	1	99.000	101,7						PDF
IT0005583049	BP PUGLIESE S/UP 11/03/2027	11/03/2027	EUR	Mixed Rate	3M	4,40										PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M											PDF
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3,80										PDF
IT0005421877	BANCO DESIO S/UP 01/10/2025	01/10/2025	EUR	Mixed Rate	6M	0,75	3,518	1	4.000	98,64	99,25	17.000	1	2,267	+0,07	PDF
IT0005423220	BANCO DESIO S/UP 06/11/2025	06/11/2025	EUR	Mixed Rate	6M	0,60	3,666	1	10.000	98,21	100	30.000	1	0,600		PDF
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1,50	3,227	1	16.000	98,81	99,7	15.000	1	1,932		PDF

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IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1,75	3,347	1	9.000	95,9	97,97	6.000	1	2,530	+0,02	PDF
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1,45	3,404	1	6.000	98,45	98,99	25.000	1	2,717	+0,01	PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1,65	3,336	1	15.000	95,5	96,19	9.000	1	3,071		PDF
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1,45	3,287	1	15.000	98,37	100	16.000	1	1,454		PDF
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1,50	3,275	1	15.000	98,23	98,66	33.000	1	2,839		PDF
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1,45	3,228	1	20.000	98,08	98,49	15.000	1	2,844	+0,12	PDF
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1,75	3,337	1	12.000	95,35	96,49	13.000	1	2,940	+0,07	PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1,25	3,594	1	15.000	97,25	98,5	36.000	1	2,517		PDF
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1,30	3,241	1	10.000	97,12	97,74	15.000	1	2,817		PDF

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IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1,40	3,579	1	15.000	96	96,65	3.000	1	3,217	+0,18	PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2,50	3,724	1	15.000	98,04	99,75	2.000	1	2,863		PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	2,75	3,629	1	15.000	99,11						PDF
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2,75					100	30.000	1	2,746	+0,01	PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3,25	3,309	1	100.000	99,89	100,27	7.000	1	3,133		PDF
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	3,75	3,776	1	25.000	100,41	101,27	57.000	1	3,389		PDF
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	3,96										PDF
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3,20	3,274	1	10.000	99,91	100,94	12.000	1	2,567		PDF
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	3,75	3,798	1	10.000	100,73	101,95	33.000	1	3,285		PDF
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4,75					100,95	14.000	1	3,068		PDF

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IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5,50					106,22	46.000	1	2,971		PDF
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M											PDF
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5,25					105,2	25.000	1	3,311		PDF
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5,25	3,354	1	14.000	105,12						PDF
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4,50					102,5	29.000	2	1,552		PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4,00	3,948	1	100.000	100,2						PDF
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	28/02/2026	EUR	Mixed Rate	3M	3,25	4,051	1	100.000	99,35						PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	3,75	3,788	1	15.000	100,58	100,9	24.000	1	3,672	+0,36	PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4,00					103,4	25.000	1	2,775		PDF

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IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	27/08/2025	EUR	Fixed rate	6M	3,00										PDF
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5,10									-0,1	PDF
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4,75	3,346	1	15.000	102,7						PDF
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	15/09/2025	EUR	Fixed rate	6M	4,00										PDF
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	15/03/2026	EUR	Fixed rate	6M	4,00										PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4,50										PDF
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3,00										PDF
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	4,00					100,34	99.000	1	-0,572	+0,01	PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	3,50	3,923	1	107.000	101,1	101,97	32.000	1	3,623	+0,53	PDF

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IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	4,00										PDF
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	3,75	3,494	1	8.000	100,56	101,24	4.000	1	2,961	+0,23	PDF
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3,00										PDF
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3,75										PDF
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4,00										PDF
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	31/08/2025	EUR	Fixed rate	6M											PDF
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	31/08/2025	EUR	Fixed rate	6M											PDF
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3,00										PDF
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3,75	4,790	1	5.000	99,5						PDF

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IT0005579328	C. AGRICOLE ITA 2,75% 31/01/26	31/01/2026	EUR	Fixed rate	6M	2,75	3,640	1	125.000	99,29						PDF
IT0005579336	C. AGRICOLE ITA 3,75% 31/01/26	31/01/2026	EUR	Fixed rate	6M	3,75										PDF
XS2016887015	BANCO BPM 2,85% 01/11/2026	01/11/2026	EUR	Fixed rate	1Y	2,85									-0,24	PDF
XS2034154190	BANCO BPM 2,40% 22/07/2026	22/07/2026	EUR	Fixed rate	1Y	2,40										PDF
XS2063556117	BANCO BPM 1,83% 30/09/2026	30/09/2026	EUR	Fixed rate	1Y	1,83										PDF
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1,99										PDF
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1,96										PDF
IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	2,75	3,528	1	10.000	99,35						PDF
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	3,75										PDF
IT0005583072	BANCO DESIO 3,30% 08/03/2027	08/03/2027	EUR	Fixed rate	3M	3,30	3,725	1	25.000	99,21	99,94	25.000	1	3,332	+0,76	PDF

