

| 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 |
|--------------|------------------------------------|------------|------------------------|----------------|----------------|-------------|-------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------|------------------------------------|------------------|----------|--------|
| IT0005429714 | BPER BANCA 1,75% 15/12/27 | 15/12/2027 | EUR | Fixed rate | 6M | 1,75 | | | | | 98,44 | 19.000 | 1 | 2,783 | | PDF |
| IT0005432106 | BPER BANCA 1,65% 25/01/28 | 25/01/2028 | EUR | Fixed rate | 6M | 1,65 | 3,389 | 1 | 10.000 | 97,21 | 97,58 | 29.000 | 1 | 3,154 | | PDF |
| IT0005440992 | BPER BANCA 1,75% 10/05/28 | 10/05/2028 | EUR | Fixed rate | 6M | 1,75 | 3,479 | 1 | 1.000 | 96,76 | 97,44 | 10.000 | 1 | 3,110 | -0,08 | PDF |
| IT0005444713 | BANCO DESIO S/UP 16/06/2026 | 16/06/2026 | EUR | Mixed Rate | 6M | 1,25 | 5,054 | 1 | 14.000 | 99,79 | | | | | | PDF |
| IT0005459000 | BPER BANCA 1,30% 13/10/26 | 13/10/2026 | EUR | Fixed rate | 6M | 1,30 | | | | | 99,8 | 20.000 | 1 | 1,827 | -0,16 | PDF |
| IT0005482549 | BANCO DESIO S/UP 01/03/2027 | 01/03/2027 | EUR | Mixed Rate | 6M | 1,40 | 3,831 | 1 | 48.000 | 98,2 | | | | | | PDF |
| IT0005493280 | BANCO DESIO S/UP 02/05/2027 | 02/05/2027 | EUR | Mixed Rate | 6M | 2,75 | 3,939 | 1 | 9.000 | 98,95 | 99,33 | 3.000 | 1 | 3,512 | | PDF |
| IT0005495830 | BANCO DESIO S/UP 10/06/2027 | 10/06/2027 | EUR | Mixed Rate | 6M | 3,25 | 3,844 | 1 | 44.000 | 99,4 | 99,8 | 23.000 | 1 | 3,447 | +0,73 | PDF |
| IT0005498347 | BPER BANCA 3,25% 30/06/27 | 30/06/2027 | EUR | Fixed rate | 6M | 3,25 | | | | | 100,32 | 18.000 | 1 | 2,958 | +0,08 | PDF |
| IT0005499501 | BANCO DESIO S/UP 25/07/2027 | 25/07/2027 | EUR | Mixed Rate | 6M | 4,00 | 3,952 | 1 | 3.000 | 100,05 | 100,69 | 18.000 | 1 | 3,387 | | PDF |

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|--------------|--|------------|------------------------|------------------|----------------|-------------|-------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------|------------------------------------|------------------|----------|--------|
| IT0005623555 | BPER BANCA 3,60% 27/01/30 | 27/01/2030 | EUR | Fixed rate | 6M | 3,60 | | | | | 101,39 | 1.000 | 1 | 3,195 | +0,03 | PDF |
| IT0005628075 | BP PUGLIESE 3% 27/01/2028 | 27/01/2028 | EUR | Fixed rate | 3M | 3,00 | | | | | | | | | | PDF |
| IT0005629255 | VOLKSBANK TV 07/03/2028 | 07/03/2028 | EUR | Floating rate | 3M | | 1,286 | 2 | 15.000 | 97,74 | 99,9 | 13.000 | 1 | 0,056 | | PDF |
| IT0005630873 | BPER BANCA 3,40% 24/01/30 | 24/01/2030 | EUR | Fixed rate | 6M | 3,40 | 3,581 | 1 | 9.000 | 99,38 | 100 | 22.000 | 1 | 3,399 | +0,54 | PDF |
| IT0005632952 | BP PUGLIESE 3,00% 25/02/2028 | 25/02/2028 | EUR | Fixed rate | 3M | 3,00 | | | | | | | | | | PDF |
| IT0005634404 | BANCO DESIO 2,85% 05/03/2028 | 05/03/2028 | EUR | Fixed rate | 3M | 2,85 | 3,721 | 1 | 15.000 | 98,51 | 98,99 | 10.000 | 1 | 3,439 | | PDF |
| IT0005634412 | BANCO DESIO 3,25% 05/03/2030 | 05/03/2030 | EUR | Fixed rate | 3M | 3,25 | 3,546 | 1 | 15.000 | 98,96 | 99,9 | 7.000 | 1 | 3,278 | | PDF |
| IT0005634420 | BCA VALSABBINA 4,00% 10/03/30 | 10/03/2030 | EUR | Fixed rate | 3M | 4,00 | 4,374 | 1 | 5.000 | 98,7 | 101,5 | 50.000 | 1 | 3,575 | | PDF |
| IT0005634941 | BPPB 2,50% 28/02/2028 | 28/02/2028 | EUR | Fixed rate | 3M | 2,50 | | | | | | | | | | PDF |
| IT0005636037 | BANCA DEL FUCINO 3,00% 03/03/28 | 03/03/2028 | EUR | Fixed rate | 6M | 3,00 | 4,087 | 1 | 15.000 | 98,16 | 99,28 | 70.000 | 2 | 3,421 | +0,04 | PDF |

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|--------------|---|------------|------------------------|----------------|----------------|-------------|-------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------|------------------------------------|------------------|----------|--------|
| IT0005636664 | BP PUGLIESE 3,20% 28/03/2028 | 28/03/2028 | EUR | Fixed rate | 3M | 3,20 | | | | | | | | | | PDF |
| IT0005641938 | BCO DESIO GREEN 3,15% 30/4/30CAL | 30/04/2030 | EUR | Fixed rate | 6M | 3,15 | 3,766 | 1 | 1.000 | 97,8 | 98,99 | 16.000 | 1 | 3,435 | | PDF |
| IT0005644247 | BCA VALSABBINA 3,75% 16/04/30 | 16/04/2030 | EUR | Fixed rate | 6M | 3,75 | 4,285 | 1 | 3.000 | 98,1 | 99,97 | 29.000 | 1 | 3,758 | | PDF |
| IT0005648966 | BP PUGLIESE 3,20% 16/06/2028 | 16/06/2028 | EUR | Fixed rate | 3M | 3,20 | | | | | | | | | | PDF |
| IT0005648974 | BP PUGLIESE 3,50% 16/06/2030 | 16/06/2030 | EUR | Fixed rate | 3M | 3,50 | | | | | | | | | | PDF |
| IT0005649113 | BPPB 2,50% 30/05/2028 | 30/05/2028 | EUR | Fixed rate | 3M | 2,50 | | | | | | | | | | PDF |
| IT0005650442 | BANCO DESIO 2,60% 13/12/28 CALL | 13/12/2028 | EUR | Fixed rate | 6M | 2,60 | | | | | 98,49 | 10.000 | 1 | 3,222 | | PDF |
| IT0005650533 | BANCO DESIO 3,25% 13/06/31 CALL | 13/06/2031 | EUR | Fixed rate | 6M | 3,25 | 3,688 | 1 | 20.000 | 98 | 99,3 | 3.000 | 1 | 3,402 | | PDF |
| IT0005650798 | VOLKSBANK TV 20/12/2028 | 20/12/2028 | EUR | Mixed Rate | 3M | | 1,399 | 1 | 20.000 | 96,48 | 98,18 | 5.000 | 1 | 0,717 | | PDF |
| IT0005651739 | BPER BANCA 2,90% 17/06/28 | 17/06/2028 | EUR | Fixed rate | 6M | 2,90 | | | | | 100 | 4.000 | 1 | 2,899 | | PDF |

