











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
FR0014012II5	OAT 3,50% 25/11/2035	25/11/2035	EUR	Fixed rate	1Y	3,50										
FR0014015LM4	BANQ STELLANTIS 2,875%19/1/29CAL	19/01/2029	EUR	Fixed rate	1Y	2,88										
FR0014015MU5	OAT 4,10% 25/05/2046	25/05/2046	EUR	Fixed rate	1Y	4,10										
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										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-		5,224	1	5.000	64	74,98	45.000	1	3,340		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	2,832		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	-0,029		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										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					99,95	10.000	1	3,123		PDF













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IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2,15	6,679	1	15.000	97,54	100	6.000	1	2,149		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,15	5,051	1	10.000	98,41						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	7,383	1	2.000	94						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70	4,365	1	10.000	99	101,8	30.000	1	2,522		PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40					105,56	4.000	1	1,223		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	4,096	1	6.000	99,1	100,98	11.000	1	1,886		PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,852	1	18.000	98,42	100,3	9.750	1	-0,159		PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3,25	3,865	1	3.000	97,8	101,5	2.000	1	2,838		PDF
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		1,060	1	9.750	97,01						PDF
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y						100,5	7.500	1	-0,265		PDF

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IT0005537029	CASSA RAVENNA TV 14/03/28 398a	14/03/2028	EUR	Floating rate	3M	5,15										PDF
IT0005539504	MEDIOBANCA 3,80% 26/04/2027	26/04/2027	EUR	Mixed Rate	3M											
IT0005541997	BCA CAMBIANO GREEN S/UP 17/04/28	17/04/2028	EUR	Mixed Rate	6M	5,50	5,397	1	9.000	101,1	105,5	25.000	1	3,099		PDF
IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	20/04/2029	EUR	Mixed Rate	1Y											PDF
IT0005543233	BPER BANCA 4,75% 26/05/26	26/05/2026	EUR	Fixed rate	6M	4,75										
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-											PDF
IT0005545287	UNICREDIT 3,70% 31/05/28 CALL	31/05/2028	EUR	Fixed rate	1Y	3,70										
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3,75										PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y		0,969	1	44.000	98,5	100,87	5.000	1	-0,548		PDF
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1,00										PDF
IT0005548307	BCP 4,55% 05/07/2027	05/07/2027	EUR	Fixed rate	6M	4,55										PDF
IT0005555864	CASSA RAVENNA S/UP 25/07/28 SINK	25/07/2028	EUR	Mixed Rate	1Y		-0,392	1	14.250	100,49	101,4	3.750	1	-1,109		PDF
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	4,00										PDF
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00					101	30.000	1	3,230		PDF



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IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	15/01/2029	EUR	Fixed rate	6M	3,50										PDF
IT0005581530	MEDIOBANCA TM 28/03/2029	28/03/2029	EUR	Mixed Rate	3M	2,14										
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	26/02/2028	EUR	Mixed Rate	6M	3,20										PDF
IT0005583056	BANCO LUCCA 3,00% 27/02/27 46a	27/02/2027	EUR	Fixed rate	3M	3,00	3,902	1	10.000	99,3	100,5	15.000	1	2,407		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25	4,416	1	21.000	99,1						PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3,25	5,432	1	48.000	96,5						PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3,00	4,417	1	2.000	95,05						PDF
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	28/03/2029	EUR	Fixed rate	1Y	3,55										PDF
IT0005584823	BCA IMOLA S/UP 15/03/29 375a	15/03/2029	EUR	Mixed Rate	6M	3,20	5,338	1	15.000	96,4	100	5.250	1	3,285		PDF
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	26/04/2028	EUR	Fixed rate	1Y	3,45										PDF
IT0005589376	CASSA RAVENNA 3,00% 15/4/28 413a	15/04/2028	EUR	Fixed rate	6M	3,00	4,439	1	9.000	97,32	99,4	1.000	1	3,318		PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2,90	3,917	1	6.000	98	99,96	5.000	1	3,211		PDF
IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3,30	4,366	1	10.000	98,01						PDF





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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
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											
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	3,197		PDF
IT0005633976	BCA IMOLA S/DW 14/02/30 382a	14/02/2030	EUR	Mixed Rate	6M	2,25										PDF
IT0005634289	BP LAJATICO TV 10/03/2028	10/03/2028	EUR	Floating rate	3M											PDF
IT0005634602	CASSA DDP TM 26/03/2032	26/03/2032	EUR	Mixed Rate	3M	3,50										
IT0005634701	CASSA RAVENNA 2,50% 14/8/28 422a	14/08/2028	EUR	Fixed rate	6M	2,50	4,823	1	10.000	95	100	3.000	1	2,499		PDF
IT0005634719	CASSA RAVENNA S/DW 14/02/30 423a	14/02/2030	EUR	Mixed Rate	6M	2,25										PDF
IT0005635625	BCA IMOLA 2,30% 25/08/27 383a	25/08/2027	EUR	Fixed rate	3M	2,30	4,646	1	10.000	97						PDF

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IT0005636532	UNICREDIT 5,625% TM PERP SUB CAL	-	EUR	Mixed Rate	6M											
IT0005636805	MEDIOBANCA TV 25/03/27	25/03/2027	EUR	Floating rate	3M	2,48										
IT0005638280	MEDIOBANCA TV 27/03/28	27/03/2028	EUR	Floating rate	3M	2,69										
IT0005641227	BCA IMOLA 2,15% 25/03/28 384a	25/03/2028	EUR	Fixed rate	3M	2,15										PDF
IT0005642969	CC RAIFFEISEN G.B 2,70% 14/5/28	14/05/2028	EUR	Fixed rate	1Y	2,70										PDF
IT0005645111	UNICREDIT TM 10/04/2038	10/04/2038	EUR	Mixed Rate	1Y	7,00										
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	4,576	1	10.000	95,02						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										
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	4,155	1	8.000	92,34						PDF







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XS2499011059	UNICREDIT 3,25% 27/07/2027	27/07/2027	EUR	Fixed rate	1Y	3,25										
XS2535352962	BEI GREEN 2,25% 15/03/2030	15/03/2030	EUR	Fixed rate	1Y	2,25										
XS2536502227	GOLDMAN SACHS 4% 21/09/29 CALL	21/09/2029	EUR	Fixed rate	1Y	4,00										
XS2541433590	UNICREDIT 4,15% 26/04/27	26/04/2027	EUR	Fixed rate	1Y	4,15										
XS2552850096	GOLDMAN SACHS S/D 22/01/34 CALL	22/01/2034	EUR	Mixed Rate	1Y	4,50										
XS2558332438	SOC GEN S/UP 25/05/2028	25/05/2028	EUR	Mixed Rate	6M	3,15										
XS2582098187	MEDIOBANCA TM 15/02/2028	15/02/2028	EUR	Mixed Rate	1Y	3,70										
XS2586123965	FORD MOTOR 4,867% 03/08/27 CALL	03/08/2027	EUR	Fixed rate	1Y	4,87										
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	15/05/2028	EUR	Fixed rate	6M	11,13										
XS2630111719	BAYER 4,625% 26/05/2033 CALL	26/05/2033	EUR	Fixed rate	1Y	4,63	6,231	1	3.000	91,02						
XS2630111982	BAYER 4,00% 26/08/2026 CALL	26/08/2026	EUR	Fixed rate	1Y	4,00										
XS2640881608	CREDEM SOCIAL 4,15% 25/07/28	25/07/2028	EUR	Fixed rate	6M	4,15										
XS2643320109	PORSCHE 4,25% 27/09/30 CALL	27/09/2030	EUR	Fixed rate	1Y	4,25										
XS2665176298	MEDIOBANCA 4,00% 25/09/2028	25/09/2028	EUR	Fixed rate	1Y	4,00	6,525	1	3.000	94,5						
XS2666415836	MEDIOBANCA 3,65% 29/09/28	29/09/2028	EUR	Fixed rate	1Y	3,65	6,534	1	3.000	93,5						

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XS2680932907	UNGHERIA 5,375% 12/09/2033	12/09/2033	EUR	Fixed rate	1Y	5,38										
XS2708218800	GS 8,00% 01/03/2037 CALL	01/03/2037	EUR	Mixed Rate	1Y	8,00										
XS2725838465	MEDIOBANCA TM 28/12/2028	28/12/2028	EUR	Mixed Rate	3M	4,50	6,343	1	3.000	95,51						
XS2725942523	MEDIOBANCA 4,00% 25/01/2029	25/01/2029	EUR	Fixed rate	1Y	4,00										
XS2741304823	MEDIOBANCA TM 31/01/2031	31/01/2031	EUR	Mixed Rate	3M	2,03										
XS2741344613	MEDIOBANCA 3,30% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	3,30										
XS2749779067	MEDIOBANCA S/UP 21/02/30	21/02/2030	EUR	Mixed Rate	1Y	3,40										
XS2750224201	MEDIOBANCA 3,10% 16/02/2029	16/02/2029	EUR	Fixed rate	1Y	3,10										
XS2767499275	SNAM GREEN 3,375% 19/02/28 CALL	19/02/2028	EUR	Fixed rate	1Y	3,38										
XS2770512064	ENEL 4,75% PERPETUAL CALL	26/02/2029	EUR	Mixed Rate	1Y	4,75										
XS2778370051	METRO 4,625% 07/03/2029 CALL	07/03/2029	EUR	Fixed rate	1Y	4,63										
XS2804483381	INTESA SANPAOLO TV 16/04/27	16/04/2027	EUR	Floating rate	3M	2,84										
XS2824640713	LOTTOMATICA TM 01/06/31 CALL	01/06/2031	EUR	Floating rate	3M	5,26										
XS2825601276	WEBUILD 4,00% 30/05/2028	30/05/2028	EUR	Fixed rate	3M	4,00										
XS2829724504	GS 5,30% 07/02/2042 CALL	07/02/2042	EUR	One Coupon	-	5,30	5,684	1	4.000	80,31						

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XS2829741698	GS 4,00% 17/01/2035 CALL	17/01/2035	EUR	Fixed rate	1Y	4,00										
XS2902582357	SAMMONTANA TV 15/10/31 CALL	15/10/2031	EUR	Floating rate	3M	5,87										
XS2922654418	WEBUILD 4,875% 30/04/2030 CALL	30/04/2030	EUR	Fixed rate	1Y	4,88										
XS2922763896	POLONIA 3,125% 22/10/2031	22/10/2031	EUR	Fixed rate	1Y	3,13										
XS2922764191	POLONIA 3,875% 22/10/2039	22/10/2039	EUR	Fixed rate	1Y	3,88										
XS2944871586	SNAM 3,375% SUST 26/11/31 CALL	26/11/2031	EUR	Fixed rate	1Y	3,38										
XS2964612969	DEUTSCHE BANK TV GREEN 30/04/31	30/04/2031	EUR	Floating rate	3M	4,18										
XS2964616879	DEUTSCHE BANK ZC 23/04/2030	23/04/2030	EUR	One Coupon	-											
XS2965706216	MEDIOBANCA TM 28/02/31	28/02/2031	EUR	Mixed Rate	1Y	4,00										
XS2970728205	SUDZUCKER 4,125% 29/01/32 CALL	29/01/2032	EUR	Fixed rate	1Y	4,13										
XS2971937672	UNGHERIA GREEN 4,875% 22/03/40	22/03/2040	EUR	Fixed rate	1Y	4,88	4,930	1	10.000	99,49						
XS2982321460	GS S/DW 24/04/2035 CALL	24/04/2035	EUR	Mixed Rate	1Y	6,00										
XS3015684361	METRO 4,0% 05/03/2030 CALL	05/03/2030	EUR	Fixed rate	1Y	4,00										
XS3032929930	DEUTSCHE BNK GREEN 2,90% 30/5/33	30/05/2033	EUR	Fixed rate	1Y	2,90	5,225	1	3.000	86,51						





