

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
FR0014010A08	WORLDLINE 5,50% 10/06/30 CALL	10/06/2030	EUR	Fixed rate	1Y	5,50										
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										
FR0014017Z10	OAT GREEN 3,80% 25/06/2037	25/06/2037	EUR	Fixed rate	1Y	3,80										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-		5,118	1	5.000	65						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	2,915		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	-0,030		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					100	52.000	2	2,978		PDF

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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		0,836	1	19.500	98,4						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		-0,189	1	9.750	100,21	101,8	750	1	-1,589		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	4,459	1	4.000	99,46	100,48	13.000	1	3,587		PDF
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4,10	9,323	1	2.000	93,9						PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-						94,98	2.000	1	2,280		PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3,50	5,519	1	5.000	98,5	100,5	4.000	1	2,857		PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4,25										PDF
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4,00					100,88	20.000	1	3,338		PDF
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y											PDF
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y		0,140	1	10.000	99,81	100,49	30.000	1	-0,359	-0,11	PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3,50	3,803	1	8.000	99,6						PDF

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IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8,75										PDF
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4,20	9,179	1	2.000	93,45						PDF
IT0005572661	BCP 4,50% 29/12/2028	29/12/2028	EUR	Fixed rate	6M	4,50										PDF
IT0005572679	BCP 4,65% 29/12/2029	29/12/2029	EUR	Fixed rate	6M	4,65										PDF
IT0005573180	C.C. RAIFFEISEN S/UP 28/12/28	28/12/2028	EUR	Mixed Rate	1Y	4,00					102,99	10.000	1	2,948		PDF
IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	01/02/2028	EUR	Fixed rate	1Y	3,70										PDF
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	10/01/2034	EUR	Mixed Rate	1Y	4,00										
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	4,436	1	9.000	99,05	99,64	5.000	1	3,553		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25	5,904	1	10.000	98,26						PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3,25	6,591	1	3.000	95						PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3,00	4,314	1	15.000	95,55	97,85	2.000	1	3,626		PDF

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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	5,746	1	1.500	96,01						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	4,493	1	9.000	97,4						PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2,90	4,212	1	9.750	97,35	100,5	15.000	1	3,026		PDF
IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3,30	4,035	1	8.000	98,71						PDF
IT0005593212	MONTE DEI PASCHI 3,50% 23/04/29	23/04/2029	EUR	Fixed rate	1Y	3,50										
IT0005593824	BCA IMOLA 3,00% 07/11/27 376a	07/11/2027	EUR	Fixed rate	3M	3,00	4,490	1	5.000	98						PDF
IT0005595597	MEDIOBANCA TM 28/06/2031	28/06/2031	EUR	Mixed Rate	1Y	4,00										
IT0005598757	F4P2 S/UP 30/06/29 CALL CONV	30/06/2029	EUR	Mixed Rate	1Y	3,50										PDF
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	2,75	3,773	1	15.000	98,16	100,95	3.000	1	2,812		PDF
IT0005600785	BCA IMOLA S/UP 15/7/29 SINK 377a	15/07/2029	EUR	Floating rate	1Y	3,00										PDF
IT0005601759	BCP 4,20% 02/08/2029	02/08/2029	EUR	Fixed rate	6M	4,20										PDF
IT0005601767	BCP 4,50% 02/08/2031	02/08/2031	EUR	Fixed rate	6M	4,50					104,99	45.000	1	3,443		PDF

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IT0005603276	C.C. RAIFFEISEN 3,50% 29/08/28	29/08/2028	EUR	Fixed rate	1Y	3,50										
IT0005610032	BCA IMOLA S/DW 16/09/29 378a	16/09/2029	EUR	Mixed Rate	3M	3,00										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	5,833	1	2.000	92,99	98,75	5.000	1	3,132		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		4,855	1	2.000	90,7						
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	1,633	1	2.000	90						
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	3,651		PDF

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IT0005619108	BCP 3,50% 02/12/2029	02/12/2029	EUR	Fixed rate	6M	3,50					100	30.000	1	3,499		PDF
IT0005619660	C.C. RAIFFEISEN 2,80% 05/12/29	05/12/2029	EUR	Fixed rate	1Y	2,80										PDF
IT0005620510	CASSA RAVENNA S/DW 15/11/29 419a	15/11/2029	EUR	Mixed Rate	6M	2,50	3,443	1	8.000	95,61						PDF
IT0005621138	INTESA SANPAOLO TV 14/11/2028	14/11/2028	EUR	Floating rate	1M											
IT0005621450	UNICREDIT TM 15/11/2037	15/11/2037	EUR	Mixed Rate	1Y	4,85										
IT0005622615	BCA IMOLA S/DW 25/11/29 381a	25/11/2029	EUR	Mixed Rate	1Y	2,50										PDF
IT0005623761	INTESA SANPAOLO TV 27/11/2026	27/11/2026	EUR	Floating rate	3M											
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	8,143	1	2.000	91	99,8	5.000	1	2,372		PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2,75	4,619	1	10.000	97	99,21	30.000	1	3,230		PDF

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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	4,154	1	10.000	92,57						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	3,200	1	10.000	96	98	39.000	1	2,669		PDF
IT0005659187	MEDIOBANCA TM 13/08/2032	13/08/2032	EUR	Mixed Rate	3M	4,25	5,908	1	2.000	88						
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										PDF
IT0005674244	CASSA RAVENNA TM 15/10/32 430a	15/10/2032	EUR	Floating rate	6M						98	20.000	1	0,319		PDF

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IT0005696551	CASSA RAVENNA 2,10% 2/03/29 435a	02/03/2029	EUR	Fixed rate	6M	2,10					99	40.000	1	2,483		PDF
IT0005698458	UNICREDIT 6,0% 09/03/46 CALL	09/03/2046	EUR	One Coupon	-	6,00										
IT0005698987	C.C. RAIFFEISEN 2,60% 28/04/29	28/04/2029	EUR	Fixed rate	1Y	2,60										PDF
IT0005699464	UNICREDIT 3,75% 30/04/2032	30/04/2032	EUR	Mixed Rate	1Y	3,75										
IT0005702870	BCA IMOLA S/UP 8/4/33 SINK 387a	08/04/2033	EUR	Mixed Rate	1Y	2,50										PDF
IT0005704207	ITALGAS 3,625% 16/04/2032 CALL	16/04/2032	EUR	Fixed rate	1Y	3,63										
IT0005707788	CASSA RAVENNA 2,50% 5/5/28 439a	05/05/2028	EUR	Fixed rate	3M	2,50										PDF
NL0015073TQ2	OLANDA 2,50% 15/01/2031	15/01/2031	EUR	Fixed rate	1Y	2,50										
NL0015073VV8	OLANDA 2,75% 15/07/2036	15/07/2036	EUR	Fixed rate	1Y	2,75										
PTOTEDOE0010	PORTUGAL 3,25% 13/06/2036	13/06/2036	EUR	Fixed rate	1Y	3,25										
PTOTVNOE0009	PORTUGAL TV 18/07/2031	18/07/2031	EUR	Floating rate	6M	2,39										
SI0002104873	SLOVENIA 3,50% 14/04/2055	14/04/2055	EUR	Fixed rate	1Y	3,50										
SI0002105052	SLOVENIA GREEN 3,125% 02/07/35	02/07/2035	EUR	Fixed rate	1Y	3,13										
SI0002105227	SLOVENIA 3,275% 12/03/2036	12/03/2036	EUR	Fixed rate	1Y	3,28	4,534	1	3.000	90,23						
XS0461569278	DB GREEN 3,63% 12/04/2030 CALL	12/04/2030	EUR	Fixed rate	1Y	3,63	4,137	1	3.000	98,23	103,76	3.000	1	2,582		

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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	3,40										
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										
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	6,772	1	3.000	94,3						
XS2666415836	MEDIOBANCA 3,65% 29/09/28	29/09/2028	EUR	Fixed rate	1Y	3,65	6,218	1	3.000	94,46						

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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	4,30										
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										
XS2975137618	ENEL 4,25% TM PERP SUB CALL	-	EUR	Floating rate	1Y											
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	5,25										
XS3032929930	DEUTSCHE BNK GREEN 2,90% 30/5/33	30/05/2033	EUR	Fixed rate	1Y	2,90	4,704	1	3.000	89,51						

