| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| AT0000A2KQ43 | REP. AUSTRIA 0% 20/10/2040 | 20/10/2040 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| AT0000A2VB47 | REP. AUSTRIA 0% 20/10/2028 | 20/10/2028 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| AT0000A3NY15 | REP. AUSTRIA 2,80% 20/09/2032 | 20/09/2032 | EUR | Fixed rate | 1Y | 2,80 | | | | | | | | | | |
| AT0000A3RVH9 | AUSTRIA 3,20% 20/02/2036 | 20/02/2036 | EUR | Fixed rate | 1Y | 3,20 | | | | | | | | | | |
| AT0000A3T279 | AUSTRIA 3,75% 20/03/2056 | 20/03/2056 | EUR | Fixed rate | 1Y | 3,75 | | | | | | | | | | |
| AT0000A3V200 | AUSTRIA 2,85% 20/10/2031 | 20/10/2031 | EUR | Fixed rate | 1Y | 2,85 | | | | | | | | | | |
| AT0000A3V234 | AUSTRIA 3,55% 20/09/2041 | 20/09/2041 | EUR | Fixed rate | 1Y | 3,55 | | | | | | | | | | |
| BE0000351602 | BELGIUM 0% 22/10/2027 | 22/10/2027 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| BE0000361700 | BELGIUM 3,50% 22/06/2055 | 22/06/2055 | EUR | Fixed rate | 1Y | 3,50 | | | | | | | | | | |
| BE0000364738 | BELGIUM 3,45% 22/06/2042 | 22/06/2042 | EUR | Fixed rate | 1Y | 3,45 | | | | | | | | | | |
| BE0000365743 | BELGIUM 2,60% 22/10/2030 | 22/10/2030 | EUR | Fixed rate | 1Y | 2,60 | | | | | | | | | | |
| BE0000366758 | BELGIUM 3,40% 22/06/2036 | 22/06/2036 | EUR | Fixed rate | 1Y | 3,40 | | | | | | | | | | |
| BE0000367764 | BELGIUM 4,35% 22/06/2056 | 22/06/2056 | EUR | Fixed rate | 1Y | 4,35 | | | | | | | | | | |
| BE0000368770 | BELGIUM 3,10% 22/08/2031 | 22/08/2031 | EUR | Fixed rate | 1Y | 3,10 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE0001030559 | BUNDEi 0,50% 15/04/2030 | 15/04/2030 | EUR | Floating rate | 1Y | 0,50 | | | | | | | | | | |
| DE0001030583 | BUNDEi 0,10% 15/04/2033 | 15/04/2033 | EUR | Floating rate | 1Y | 0,10 | | | | | | | | | | |
| DE0001102556 | BUND 0% 15/11/2028 | 15/11/2028 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| DE0001102622 | BUND 2,10% 15/11/2029 | 15/11/2029 | EUR | Fixed rate | 1Y | 2,10 | | | | | | | | | | |
| DE0001141851 | BOBL 0% 16/04/2027 | 16/04/2027 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| DE000A3E5S00 | HOCHTIEF 0,625% 26/04/29 CALL | 26/04/2029 | EUR | Fixed rate | 1Y | 0,63 | | | | | | | | | | |
| DE000A460AK5 | KFW 2,50% 15/11/2030 | 15/11/2030 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| DE000BU22072 | BUND 2,00% 10/12/2026 | 10/12/2026 | EUR | Fixed rate | 1Y | 2,00 | | | | | | | | | | |
| DE000BU22114 | BUND 2,00% 16/12/2027 | 16/12/2027 | EUR | Fixed rate | 1Y | 2,00 | | | | | | | | | | |
| DE000BU22122 | SCHATZ 2,10% 15/03/2028 | 15/03/2028 | EUR | Fixed rate | 1Y | 2,10 | | | | | | | | | | |
| DE000BU22130 | SCHATZ 2,50% 14/06/2028 | 14/06/2028 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| DE000BU25059 | BOBL 2,20% 10/10/2030 | 10/10/2030 | EUR | Fixed rate | 1Y | 2,20 | | | | | | | | | | |
| DE000BU25067 | BOBL 2,50% 16/04/2031 | 16/04/2031 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| DE000BU27014 | BUND 2,50% 15/11/2032 | 15/11/2032 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| DE000BU2D012 | BUND 2,90% 15/08/2056 | 15/08/2056 | EUR | Fixed rate | 1Y | 2,90 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000BU2T000 | BUND 3,40% 15/05/2047 | 15/05/2047 | EUR | Fixed rate | 1Y | 3,40 | | | | | | | | | | |
| DE000BU2Z056 | BUND 2,60% 15/08/2035 | 15/08/2035 | EUR | Fixed rate | 1Y | 2,60 | | | | | | | | | | |
| DE000BU2Z064 | BUND 2,90% 15/02/2036 | 15/02/2036 | EUR | Fixed rate | 1Y | 2,90 | | | | | | | | | | |
| DE000BU3F007 | BUND GREEN 2,60% 15/05/2041 | 15/05/2041 | EUR | Fixed rate | 1Y | 2,60 | | | | | | | | | | |
| DE000BU3Z047 | BUND GREEN 2,50% 15/02/2035 | 15/02/2035 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| ES0000012I08 | BONOS 0% 31/01/2028 | 31/01/2028 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| ES0000012K61 | BONOS 2,55% 31/10/2032 | 31/10/2032 | EUR | Fixed rate | 1Y | 2,55 | | | | | | | | | | |
| ES0000012L52 | BONOS 3,15% 30/04/2033 | 30/04/2033 | EUR | Fixed rate | 1Y | 3,15 | | | | | | | | | | |
| ES0000012M77 | BONOS 2,50% 31/05/2027 | 31/05/2027 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| ES0000012M93 | BONOS 4,00% 31/10/2054 | 31/10/2054 | EUR | Fixed rate | 1Y | 4,00 | | | | | | | | | | |
| ES0000012O00 | BONOS 2,70% 31/01/2030 | 31/01/2030 | EUR | Fixed rate | 1Y | 2,70 | | | | | | | | | | |
| ES0000012P33 | BONOS 3,20% 31/10/2035 | 31/10/2035 | EUR | Fixed rate | 1Y | 3,20 | | | | | | | | | | |
| ES0000012P74 | BONOS 3,00% 31/01/2033 | 31/01/2033 | EUR | Fixed rate | 1Y | 3,00 | | | | | | | | | | |
| ES0000012Q16 | BONOS 2,60% 31/05/2031 | 31/05/2031 | EUR | Fixed rate | 1Y | 2,60 | | | | | | | | | | |
| ES0000012R56 | BONOS 3,95% 31/10/2056 | 31/10/2056 | EUR | Fixed rate | 1Y | 3,95 | | | | | | | | | | |
| ES0000012S22 | BONOS 3,40% 31/10/2036 | 31/10/2036 | EUR | Fixed rate | 1Y | 3,40 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EU000A1Z99Z8 | EUROPEAN SM 2,75% 02/06/2031 | 02/06/2031 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | |
| EU000A2SCAW0 | EFSF 2,375% 02/02/2029 | 02/02/2029 | EUR | Fixed rate | 1Y | 2,38 | | | | | | | | | | |
| EU000A2SCAX8 | EFSF 3,125% 01/02/2036 | 01/02/2036 | EUR | Fixed rate | 1Y | 3,13 | | | | | | | | | | |
| EU000A2SCAY6 | EFSF 2,50% 03/03/2031 | 03/03/2031 | EUR | Fixed rate | 1Y | 2,50 | | | | | | | | | | |
| EU000A3K4ES4 | EUROPE NEXT GEN 3,0% 04/12/34 | 04/12/2034 | EUR | Fixed rate | 1Y | 3,00 | | | | | | | | | | |
| EU000A3K4EY2 | EUROPE NEXT GEN 3,3765% 05/10/54 | 05/10/2054 | EUR | Fixed rate | 1Y | 3,38 | | | | | | | | | | |
| EU000A3L4C16 | BEI 2,25% 14/12/2029 | 14/12/2029 | EUR | Fixed rate | 1Y | 2,25 | | | | | | | | | | |
| EU000A4D6KN5 | BEI 2,375% 15/05/2030 | 15/05/2030 | EUR | Fixed rate | 1Y | 2,38 | | | | | | | | | | |
| EU000A4EJF17 | EU 3,625% 12/12/2040 | 12/12/2040 | EUR | Fixed rate | 1Y | 3,63 | | | | | | | | | | |
| EU000A4ENP68 | EU NEXT GEN 2,375% 12/07/29 | 12/07/2029 | EUR | Fixed rate | 1Y | 2,38 | | | | | | | | | | |
| FI4000591862 | FINLANDIA 2,625% 15/04/2032 | 15/04/2032 | EUR | Fixed rate | 1Y | 2,63 | | | | | | | | | | |
| FI4000598776 | FINLANDIA 3,55% 15/04/2041 | 15/04/2041 | EUR | Fixed rate | 1Y | 3,55 | | | | | | | | | | |
| FI4000602891 | FINLANDIA 3,35% 15/09/2036 | 15/09/2036 | EUR | Fixed rate | 1Y | 3,35 | | | | | | | | | | |
| FR0010870956 | OAT 4,00% 25/04/2060 | 25/04/2060 | EUR | Fixed rate | 1Y | 4,00 | | | | | | | | | | |
| FR0013154028 | OAT 1,75% 25/05/2066 | 25/05/2066 | EUR | Fixed rate | 1Y | 1,75 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013200813 | OAT 0,25% 25/11/2026 | 25/11/2026 | EUR | Fixed rate | 1Y | 0,25 | | | | | | | | | | |
| FR0013250560 | OAT 1,00% 25/05/2027 | 25/05/2027 | EUR | Fixed rate | 1Y | 1,00 | | | | | | | | | | |
| FR0013286192 | OAT 0,75% 25/05/2028 | 25/05/2028 | EUR | Fixed rate | 1Y | 0,75 | | | | | | | | | | |
| FR0013313582 | OAT 1,25% 25/05/2034 | 25/05/2034 | EUR | Fixed rate | 1Y | 1,25 | | | | | | | | | | |
| FR0013451507 | OAT 0% 25/11/2029 | 25/11/2029 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| FR0013516549 | OAT 0% 25/11/2030 | 25/11/2030 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| FR0014003513 | OAT 0% 25/02/2027 | 25/02/2027 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| FR0014004J31 | OAT 0,75% 25/05/2053 | 25/05/2053 | EUR | Fixed rate | 1Y | 0,75 | | | | | | | | | | |
| FR0014007L00 | OAT 0% 25/05/2032 | 25/05/2032 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| FR001400BKZ3 | OAT 2,00% 25/11/2032 | 25/11/2032 | EUR | Fixed rate | 1Y | 2,00 | | | | | | | | | | |
| FR001400FTH3 | OAT 3,00% 25/05/2054 | 25/05/2054 | EUR | Fixed rate | 1Y | 3,00 | | | | | | | | | | |
| FR001400H7V7 | OAT 3,00% 25/05/2033 | 25/05/2033 | EUR | Fixed rate | 1Y | 3,00 | | | | | | | | | | |
| FR001400HI98 | OAT 2,75% 25/02/2029 | 25/02/2029 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | |
| FR001400OHF4 | OAT 3,25% 25/05/2055 | 25/05/2055 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | |
| FR001400WYO4 | OAT 3,60% 25/05/2042 | 25/05/2042 | EUR | Fixed rate | 1Y | 3,60 | | | | | | | | | | |
| FR001400X8V5 | OAT 3,20% 25/05/2035 | 25/05/2035 | EUR | Fixed rate | 1Y | 3,20 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR001400XJP0 | CREDIT AGRICOLE TM PERP CALL | - | EUR | Mixed Rate | 3M | | | | | | 98,77 | 100.000 | 1 | | | |
| FR001400XLW2 | OAT 2,40% 24/09/2028 | 24/09/2028 | EUR | Fixed rate | 1Y | 2,40 | | | | | | | | | | |
| FR001400Z2L7 | OAT 2,70% 25/02/2031 | 25/02/2031 | EUR | Fixed rate | 1Y | 2,70 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| FR0014018OI0 | OAT 3,25% 25/02/2032 | 25/02/2032 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | |
| IT0003804264 | CR RAVENNA ZC 01/02/35 42a | 01/02/2035 | EUR | Zero Coupon | - | | | | | | 72 | 25.000 | 1 | 4,074 | | PDF |
| IT0003806517 | BCA IMOLA ZC 01/02/35 152a | 01/02/2035 | EUR | Zero Coupon | - | | | | | | 70 | 10.000 | 1 | 4,431 | | 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 | - | | | | | | | | | | | PDF |
| IT0004759731 | BCA IMOLA 4,14% 25/08/31 272a | 25/08/2031 | EUR | Fixed rate | 1Y | 4,14 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005120214 | BCA ALTA TOSCANA TV 01/7/30 330a | 01/07/2030 | EUR | Floating rate | 6M | | | | | | | | | | | PDF |
| IT0005138109 | BANCO FIORENTINO 3,00% 05/10/30 | 05/10/2030 | EUR | Fixed rate | 6M | 3,00 | | | | | | | | | | PDF |
| IT0005247322 | BCC LAUDENSE S/UP 03/04/27 FGO | 03/04/2027 | EUR | Mixed Rate | 6M | 4,00 | | | | | 101 | 11.000 | 1 | 1,486 | | PDF |
| IT0005256034 | BCC LAUDENSE S/UP 26/05/27 FGO | 26/05/2027 | EUR | Mixed Rate | 6M | 4,00 | | | | | | | | | | PDF |
| IT0005256042 | BCC LAUDENSE 2,58% 26/05/27 FGO | 26/05/2027 | EUR | Fixed rate | 6M | 2,58 | 6,194 | 1 | 10.000 | 98,1 | 99,29 | 34.000 | 1 | 3,914 | | PDF |
| IT0005274649 | CR RAVENNA 1% 3/7/27 353a CALL | 03/07/2027 | EUR | Fixed rate | 6M | 1,00 | | | | | | | | | | PDF |
| IT0005321614 | BCC CRAS TM 26/01/28 4a FGO | 26/01/2028 | EUR | Mixed Rate | 6M | 3,04 | | | | | | | | | | PDF |
| IT0005384307 | C.C. RA-FO-IM 25/03/27 STEP UP | 25/03/2027 | EUR | Mixed Rate | 1Y | 2,00 | 3,435 | 1 | 10.000 | 99,46 | | | | | | PDF |
| IT0005386237 | BCA CAMBIANO S/UP 22/10/29 487a | 22/10/2029 | EUR | Mixed Rate | 1Y | 2,50 | | | | | | | | | | PDF |
| IT0005390957 | BCC PONTASSIEVE S/UP 21/11/27 | 21/11/2027 | EUR | Mixed Rate | 6M | 1,50 | | | | | | | | | | PDF |
| IT0005397705 | BANCA TEMA S/UP 10/01/27 40a | 10/01/2027 | EUR | Mixed Rate | 6M | 1,80 | | | | | | | | | | PDF |
| IT0005398901 | CHIANTIBANCA S/UP 03/02/2028 | 03/02/2028 | EUR | Mixed Rate | 6M | 2,70 | | | | | 99 | 10.000 | 1 | 3,942 | | PDF |
| IT0005411514 | BANCO AZZOAGLIO S/UP 01/06/2027 | 01/06/2027 | EUR | Mixed Rate | 6M | 2,30 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005411522 | BANCO AZZOAGLIO S/UP 01/06/2030 | 01/06/2030 | EUR | Mixed Rate | 6M | 2,25 | | | | | | | | | | PDF |
| IT0005412629 | BANCA TEMA S/UP 03/06/27 43a | 03/06/2027 | EUR | Mixed Rate | 6M | 1,80 | | | | | | | | | | PDF |
| IT0005416273 | BCA IMOLA S/UP 15/07/2027 359a | 15/07/2027 | EUR | Mixed Rate | 6M | 2,00 | 7,498 | 1 | 9.000 | 96,45 | 99,8 | 5.000 | 1 | 2,301 | | PDF |
| IT0005417024 | C.C.RA-FO-IM S/UP 03/02/28 736a | 03/02/2028 | EUR | Mixed Rate | 1Y | 1,25 | 4,004 | 1 | 35.000 | 97,46 | | | | | | PDF |
| IT0005417818 | CR FOSSANO 2,75% 10/9/27 SUB328a | 10/09/2027 | EUR | Fixed rate | 6M | 2,75 | | | | | | | | | | PDF |
| IT0005419087 | CRA CANTU S/UP 07/09/2027 1a | 07/09/2027 | EUR | Mixed Rate | 6M | 2,00 | 5,755 | 1 | 20.000 | 97,06 | 100,5 | 47.000 | 1 | 1,389 | | PDF |
| IT0005419277 | CASSA RAVENNA S/UP 10/08/27 379a | 10/08/2027 | EUR | Mixed Rate | 6M | 2,00 | 4,544 | 1 | 10.000 | 98,16 | 100 | 11.000 | 1 | 2,003 | | PDF |
| IT0005421653 | BANCA TEMA S/UP 18/09/27 45a | 18/09/2027 | EUR | Mixed Rate | 6M | 1,50 | | | | | 99,3 | 5.000 | 1 | 2,340 | | PDF |
| IT0005422644 | BCC ROMA S/UP 29/09/27 56a | 29/09/2027 | EUR | Mixed Rate | 6M | 3,00 | | | | | 100,5 | 20.000 | 1 | 2,434 | | PDF |
| IT0005423030 | BANCA CR SAV S/UP 01/06/28 210a | 01/06/2028 | EUR | Mixed Rate | 6M | 1,50 | | | | | | | | | | PDF |
| IT0005427601 | BANCO AZZOAGLIO S/UP 01/12/27 | 01/12/2027 | EUR | Mixed Rate | 6M | 1,25 | | | | | | | | | | PDF |
| IT0005428351 | BCC ROMA S/UP 01/12/27 58a | 01/12/2027 | EUR | Mixed Rate | 6M | 2,75 | | | | | 99,99 | 11.000 | 1 | 2,995 | | PDF |
| IT0005431397 | BANCA TEMA S/UP 18/12/27 47a | 18/12/2027 | EUR | Mixed Rate | 6M | 1,40 | | | | | 100 | 12.000 | 1 | 1,490 | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005432635 | CHIANTIBANCA S/UP 25/01/2031 | 25/01/2031 | EUR | Mixed Rate | 6M | 1,00 | 6,479 | 1 | 12.000 | 83 | 92 | 15.000 | 1 | 3,901 | | PDF |
| IT0005434045 | C.C.RA-FO-IM S/UP 05/02/29 737a | 05/02/2029 | EUR | Mixed Rate | 1Y | 1,10 | 3,934 | 1 | 35.000 | 94,69 | | | | | | PDF |
| IT0005436917 | CASSA RAVENNA 2,25% 13/04/28 SUB | 13/04/2028 | EUR | Fixed rate | 6M | 2,25 | 4,575 | 1 | 9.000 | 96,83 | 100,2 | 2.000 | 1 | 2,106 | | PDF |
| IT0005440067 | BANCA TEMA S/UP 22/03/2028 49a | 22/03/2028 | EUR | Mixed Rate | 6M | 1,40 | | | | | | | | | | PDF |
| IT0005442501 | C.C.RA-FO-IM S/UP 20/11/28 738a | 20/11/2028 | EUR | Mixed Rate | 1Y | 1,00 | 3,938 | 1 | 35.000 | 94,94 | | | | | | PDF |
| IT0005442519 | C.C.RA-FO-IM S/UP 20/11/29 739a | 20/11/2029 | EUR | Mixed Rate | 1Y | 1,00 | 4,130 | 1 | 35.000 | 92,26 | 93 | 7.000 | 1 | 3,852 | | PDF |
| IT0005442873 | BANCA CR SAV S/UP 01/05/28 209a | 01/05/2028 | EUR | Mixed Rate | 6M | 1,50 | | | | | | | | | | PDF |
| IT0005446049 | CASSA RAVENNA TM 15/06/27 383a | 15/06/2027 | EUR | Mixed Rate | 6M | 3,12 | 7,631 | 1 | 10.000 | 97,43 | 99,79 | 2.000 | 1 | 3,478 | | PDF |
| IT0005449175 | BANCA TEMA S/UP 21/06/28 51a | 21/06/2028 | EUR | Mixed Rate | 6M | 1,30 | | | | | 100 | 2.000 | 1 | 1,361 | | PDF |
| IT0005451205 | BCC ROMA 1,75% 30/06/27 60a | 30/06/2027 | EUR | Fixed rate | 6M | 1,75 | | | | | 100 | 25.000 | 1 | 1,758 | | PDF |
| IT0005454456 | CASSA RAVENNA TM 20/08/27 385a | 20/08/2027 | EUR | Mixed Rate | 6M | 3,20 | 4,543 | 1 | 13.000 | 99 | 99,97 | 2.000 | 1 | 3,246 | | PDF |
| IT0005456683 | BANCA TEMA S/UP 15/09/28 52a | 15/09/2028 | EUR | Mixed Rate | 6M | 1,20 | 10,551 | 1 | 3.000 | 84,75 | | | | | | PDF |
| IT0005459851 | BANCA CR SAV S/UP 01/10/31 211a | 01/10/2031 | EUR | Mixed Rate | 6M | 1,20 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005460180 | BCP 1,60% 18/11/2026 | 18/11/2026 | EUR | Fixed rate | 6M | 1,60 | | | | | | | | | | PDF |
| IT0005461238 | CRFOSSANO 2,25% 15/11/28 SUB331a | 15/11/2028 | EUR | Fixed rate | 6M | 2,25 | | | | | | | | | | PDF |
| IT0005466211 | CASSA RAVENNA S/UP 15/11/27 386a | 15/11/2027 | EUR | Mixed Rate | 6M | 1,00 | 4,962 | 1 | 10.000 | 96,13 | 99 | 5.000 | 1 | 2,001 | | PDF |
| IT0005466286 | BANCA IMOLA S/UP 15/11/27 362a | 15/11/2027 | EUR | Mixed Rate | 6M | 1,00 | | | | | | | | | | PDF |
| IT0005472417 | BANCA TEMA S/UP 15/12/28 55a | 15/12/2028 | EUR | Mixed Rate | 6M | 1,10 | | | | | 95,5 | 10.000 | 1 | 3,387 | | PDF |
| IT0005472433 | BANCA TEMA S/UP 15/12/26 54a | 15/12/2026 | EUR | Mixed Rate | 6M | 1,05 | | | | | 100,5 | 25.000 | 1 | -4,055 | | PDF |
| IT0005474413 | BCP 2,00% 10/02/2028 | 10/02/2028 | EUR | Fixed rate | 6M | 2,00 | | | | | 98 | 5.000 | 1 | 3,624 | | PDF |
| IT0005482291 | BANCA CR SAV S/UP 01/02/29 213a | 01/02/2029 | EUR | Mixed Rate | 6M | 1,25 | | | | | | | | | | PDF |
| IT0005484016 | B SELLA H TF RESET 3/3/32 SUBCAL | 03/03/2032 | EUR | Mixed Rate | 6M | 4,50 | | | | | | | | | | PDF |
| IT0005489551 | CC RAIFFEISEN GREEN S/UP 20/4/28 | 20/04/2028 | EUR | Mixed Rate | 1Y | 1,80 | | | | | | | | | | PDF |
| IT0005493652 | MEDIOBANCA 2,10% 25/05/2028 | 25/05/2028 | EUR | Fixed rate | 1Y | 2,10 | 5,574 | 1 | 30.000 | 95 | | | | | | |
| IT0005494262 | CASSA RAVENNA TM 11/05/27 389a | 11/05/2027 | EUR | Mixed Rate | 6M | 3,02 | 8,498 | 1 | 10.000 | 97,36 | | | | | | PDF |
| IT0005494296 | BANCA IMOLA TM 11/05/27 365a | 11/05/2027 | EUR | Mixed Rate | 6M | 3,02 | 11,217 | 1 | 3.000 | 96,1 | 100,6 | 2.000 | 1 | 1,818 | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005494841 | BANCA CR SAV S/UP 15/05/30 214a | 15/05/2030 | EUR | Mixed Rate | 6M | 2,00 | | | | | | | | | | PDF |
| IT0005495152 | BSELLA H TF RESET 24/11/32SUBCAL | 24/11/2032 | EUR | Mixed Rate | 6M | 5,63 | | | | | | | | | | PDF |
| IT0005495202 | INTESA SANPAOLO 2,64% 10/06/27 | 10/06/2027 | EUR | Fixed rate | 1Y | 2,64 | | | | | | | | | | |
| IT0005498800 | CRA CANTU S/UP 18/07/2029 | 18/07/2029 | EUR | Mixed Rate | 6M | 2,20 | 5,667 | 1 | 10.000 | 92 | 97,73 | 1.000 | 1 | 3,308 | | PDF |
| IT0005499295 | BANCA TEMA S/UP 24/06/27 56a | 24/06/2027 | EUR | Mixed Rate | 6M | 2,00 | | | | | | | | | | PDF |
| IT0005504011 | BANCA CR SAV S/UP 01/08/30 215a | 01/08/2030 | EUR | Mixed Rate | 6M | 2,75 | | | | | | | | | | PDF |
| IT0005504029 | BANCA CR SAV S/UP 01/08/27 216a | 01/08/2027 | EUR | Mixed Rate | 6M | 2,50 | | | | | | | | | | PDF |
| IT0005504755 | CASSA RAVENNA 3,50% 15/09/29 SUB | 15/09/2029 | EUR | Fixed rate | 6M | 3,50 | | | | | | | | | | PDF |
| IT0005507832 | MEDIOBANCA 2,90% 28/09/2027 | 28/09/2027 | EUR | Fixed rate | 1Y | 2,90 | | | | | | | | | | |
| IT0005512840 | CASSA RAVENNA S/UP 25/10/27 393a | 25/10/2027 | EUR | Mixed Rate | 6M | 2,50 | 4,925 | 1 | 10.000 | 97,81 | 100,05 | 2.000 | 1 | 2,460 | | PDF |
| IT0005513038 | BANCA IMOLA S/UP 25/10/27 368a | 25/10/2027 | EUR | Mixed Rate | 6M | 2,50 | | | | | | | | | | PDF |
| IT0005513194 | BSELLA H TF RESET 18/4/33 SUBCAL | 18/04/2033 | EUR | Mixed Rate | 6M | 9,00 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005513319 | BANCO LUCCA S/UP 25/10/27 43a | 25/10/2027 | EUR | Mixed Rate | 6M | 2,50 | | | | | | | | | | PDF |
| IT0005514424 | C. C. RAIFFEISEN S/UP 16/11/27 | 16/11/2027 | EUR | Mixed Rate | 1Y | 4,00 | | | | | | | | | | PDF |
| IT0005518839 | CASSA RAVENNA TM 21/11/26 394a | 21/11/2026 | EUR | Mixed Rate | 6M | 2,62 | 13,828 | 1 | 8.000 | 99,6 | 100,3 | 20.000 | 1 | -5,784 | | PDF |
| IT0005518847 | BANCA IMOLA TM 22/11/26 369a | 21/11/2026 | EUR | Mixed Rate | 6M | 2,62 | 26,864 | 1 | 15.000 | 99,14 | 100,29 | 8.000 | 1 | -5,506 | | 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 | | | | | | | | | | |
| IT0005521031 | BCC TERRADILAVORO 3,70% 23/11/27 | 23/11/2027 | EUR | Fixed rate | 6M | 3,70 | 5,715 | 1 | 10.000 | 98 | | | | | | PDF |
| IT0005527822 | BCP 4,40% 27/01/2028 | 27/01/2028 | EUR | Fixed rate | 6M | 4,40 | | | | | 102,39 | 8.000 | 1 | 2,414 | | 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 | 5,804 | 1 | 9.000 | 99,05 | 99,94 | 5.000 | 1 | 3,178 | | PDF |
| IT0005533614 | CASSA RAVENNA S/UP 15/3/29 SINK | 15/03/2029 | EUR | Mixed Rate | 1Y | | 2,284 | 1 | 8.250 | 97,03 | 98,99 | 17.250 | 2 | 0,760 | | PDF |
| IT0005533622 | CASSA RAVENNA 3,25% 15/3/30 397a | 15/03/2030 | EUR | Fixed rate | 6M | 3,25 | 4,468 | 1 | 3.000 | 96,25 | 100 | 2.000 | 1 | 3,249 | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005533887 | BANCA IMOLA S/UP 15/03/29 SINK | 15/03/2029 | EUR | Mixed Rate | 1Y | | 1,555 | 1 | 9.750 | 96,45 | | | | | | PDF |
| IT0005535213 | BANCO LUCCA S/UP 15/03/29 SINK | 15/03/2029 | EUR | Mixed Rate | 1Y | | 4,351 | 1 | 15.000 | 94,5 | 99 | 22.500 | 1 | 0,753 | | PDF |
| IT0005537029 | CASSA RAVENNA TV 14/03/28 398a | 14/03/2028 | EUR | Floating rate | 3M | 5,64 | | | | | | | | | | PDF |
| IT0005539504 | MEDIOBANCA 3,80% 26/04/2027 | 26/04/2027 | EUR | Mixed Rate | 3M | 2,68 | | | | | | | | | | |
| IT0005541997 | BCA CAMBIANO GREEN S/UP 17/04/28 | 17/04/2028 | EUR | Mixed Rate | 6M | 5,50 | 6,922 | 3 | 21.000 | 99 | 102 | 5.000 | 1 | 4,726 | | PDF |
| IT0005542243 | BANCA IMOLA S/UP 20/04/29 SINK | 20/04/2029 | EUR | Mixed Rate | 1Y | | 5,983 | 1 | 2.250 | 92,07 | | | | | | PDF |
| IT0005544108 | CASSA RAVENNA ZC 3,30% 15/05/28 | 15/05/2028 | EUR | Zero Coupon | - | | 5,270 | 1 | 14.000 | 92,54 | 94,7 | 4.000 | 1 | 3,673 | | 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 | 6,532 | 1 | 20.000 | 98,52 | | | | | | PDF |
| IT0005545899 | CASSA RAVENNA S/UP 25/05/29 SINK | 25/05/2029 | EUR | Mixed Rate | 1Y | | | | | | | | | | | 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 | | 0,957 | 1 | 6.500 | 98,86 | 101 | 12.500 | 1 | -0,821 | | PDF |
| IT0005556623 | C. C. RAIFFEISEN S/UP 25/08/28 | 25/08/2028 | EUR | Mixed Rate | 1Y | 4,10 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005558041 | BANCA CR SAV 4,0% 01/09/27 217a | 01/09/2027 | EUR | Fixed rate | 6M | 4,00 | 5,317 | 1 | 13.000 | 99 | 99,99 | 13.000 | 1 | 4,031 | | PDF |
| IT0005560872 | C.C. RAIFFEISEN 4,1%SUST 28/9/27 | 28/09/2027 | EUR | Fixed rate | 1Y | 4,10 | | | | | | | | | | PDF |
| IT0005561227 | CASSA RAVENNA ZC 3,00% 28/09/28 | 28/09/2028 | EUR | Zero Coupon | - | | 9,915 | 1 | 2.000 | 83,7 | 93,37 | 2.000 | 1 | 3,712 | | PDF |
| IT0005561235 | CASSA RAVENNA 3,50% 28/03/27 | 28/03/2027 | EUR | Fixed rate | 6M | 3,50 | | | | | 100,99 | 7.000 | 1 | 0,927 | | 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 | 4,762 | 1 | 10.000 | 99,33 | 99,99 | 10.000 | 1 | 4,048 | | PDF |
| IT0005567786 | BANCA IMOLA S/UP 25/10/27 SINK | 25/10/2027 | EUR | Mixed Rate | 1Y | | | | | | 101,6 | 10.000 | 1 | -1,647 | | PDF |
| IT0005567877 | CASSA RAVENNA S/UP 25/10/27 SINK | 25/10/2027 | EUR | Mixed Rate | 1Y | | 0,189 | 1 | 25.000 | 99,82 | 101 | 9.500 | 1 | -1,035 | | PDF |
| IT0005567992 | CASSA RAVENNA 3,50% 25/10/27 | 25/10/2027 | EUR | Fixed rate | 6M | 3,50 | 5,073 | 1 | 10.000 | 98,6 | | | | | | PDF |
| IT0005568727 | BSELLA H TF RESET 14/11/33SUBCAL | 14/11/2033 | EUR | Mixed Rate | 6M | 8,75 | | | | | 106,5 | 200.000 | 1 | 7,539 | | PDF |
| IT0005568743 | C.C. RAIFFEISEN 4,20% 29/11/27 | 29/11/2027 | EUR | Fixed rate | 1Y | 4,20 | | | | | | | | | | 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 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| IT0005581530 | MEDIOBANCA TM 28/03/2029 | 28/03/2029 | EUR | Mixed Rate | 3M | 2,61 | | | | | | | | | | |
| 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 | 5,575 | 1 | 15.000 | 99,25 | 101 | 25.000 | 1 | -0,373 | | PDF |
| IT0005583247 | CASSA RAVENNA 3,25% 26/2/27 410a | 26/02/2027 | EUR | Fixed rate | 3M | 3,25 | 9,700 | 1 | 9.000 | 98,16 | | | | | | PDF |
| IT0005583254 | CASSA RAVENNA S/UP 26/02/29 SINK | 26/02/2029 | EUR | Mixed Rate | 6M | 3,25 | 5,915 | 1 | 3.000 | 97 | 99,99 | 2.250 | 1 | 3,447 | | PDF |
| IT0005583262 | CASSA RAVENNA TM 26/02/30 412a | 26/02/2030 | EUR | Floating rate | 6M | 3,00 | 5,345 | 1 | 10.000 | 93 | | | | | | 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 | 6,504 | 1 | 9.750 | 96,02 | | | | | | 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 | 5,122 | 1 | 5.000 | 97,11 | 100,2 | 2.000 | 1 | 2,855 | | PDF |
| IT0005589384 | CASSA RAVENNA S/UP 15/04/29 SINK | 15/04/2029 | EUR | Floating rate | 6M | 2,90 | 4,444 | 1 | 6.750 | 97,31 | 99,99 | 3.000 | 1 | 3,270 | | PDF |
| IT0005589392 | BANCO LUCCA 3,30% 15/04/28 47a | 15/04/2028 | EUR | Fixed rate | 6M | 3,30 | | | | | 102,5 | 25.000 | 1 | 1,526 | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 5,286 | 1 | 5.000 | 97,9 | | | | | | PDF |
| IT0005595597 | MEDIOBANCA TM 28/06/2031 | 28/06/2031 | EUR | Mixed Rate | 1Y | 4,00 | | | | | | | | | | |
| IT0005600744 | CASSA RAVENNA S/UP 15/07/29 SINK | 15/07/2029 | EUR | Mixed Rate | 6M | 3,00 | 4,353 | 1 | 8.250 | 97,02 | | | | | | 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 | | | | | 101 | 45.000 | 1 | 4,265 | | PDF |
| 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 | 2,50 | | | | | | | | | | 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 | 2,50 | 5,248 | 1 | 10.000 | 95,02 | | | | | | PDF |
| IT0005612491 | CASSA RAVENNA 2,75% 15/4/27 418a | 15/04/2027 | EUR | Fixed rate | 6M | 2,75 | 10,031 | 1 | 2.000 | 97 | 99,4 | 3.000 | 1 | 4,167 | | PDF |
| IT0005614125 | MEDIOBANCA TV 31/10/2029 | 31/10/2029 | EUR | Floating rate | 3M | 3,25 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005614570 | BANCO LUCCA 2,75% 15/04/27 48a | 15/04/2027 | EUR | Fixed rate | 6M | 2,75 | 5,582 | 1 | 2.000 | 98,81 | 100,5 | 10.000 | 1 | 1,572 | | PDF |
| IT0005614612 | MEDIOBANCA TV 31/10/2031 | 31/10/2031 | EUR | Floating rate | 3M | 2,62 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| IT0005617920 | BCA IMOLA S/DW 25/10/28 380a | 25/10/2028 | EUR | Mixed Rate | 3M | 2,50 | | | | | | | | | | 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 | | | | | 97,75 | 7.000 | 1 | 4,292 | | PDF |
| IT0005619108 | BCP 3,50% 02/12/2029 | 02/12/2029 | EUR | Fixed rate | 6M | 3,50 | | | | | 100 | 35.000 | 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 | 4,111 | 1 | 10.000 | 94,1 | 99 | 12.000 | 1 | 2,352 | | PDF |
| IT0005621138 | INTESA SANPAOLO TV 14/11/2028 | 14/11/2028 | EUR | Floating rate | 1M | 3,23 | | | | | | | | | | |
| IT0005621450 | UNICREDIT TM 15/11/2037 | 15/11/2037 | EUR | Mixed Rate | 1Y | 4,85 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4,21 | | | | | | | | | | |
| IT0005633398 | BANCO LUCCA 2,25% 14/02/28 49a | 14/02/2028 | EUR | Fixed rate | 6M | 2,25 | | | | | 99,59 | 12.000 | 2 | 2,581 | | PDF |
| IT0005633802 | C.C. RAIFFEISEN 2,75% 26/02/28 | 26/02/2028 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | PDF |
| IT0005633976 | BCA IMOLA S/DW 14/02/30 382a | 14/02/2030 | EUR | Mixed Rate | 6M | 2,25 | 4,159 | 1 | 4.000 | 92,4 | | | | | | PDF |
| IT0005634289 | BP LAJATICO TV 10/03/2028 | 10/03/2028 | EUR | Floating rate | 3M | 2,66 | | | | | | | | | | PDF |
| IT0005634701 | CASSA RAVENNA 2,50% 14/8/28 422a | 14/08/2028 | EUR | Fixed rate | 6M | 2,50 | 4,835 | 1 | 10.000 | 96,1 | | | | | | PDF |
| IT0005634719 | CASSA RAVENNA S/DW 14/02/30 423a | 14/02/2030 | EUR | Mixed Rate | 6M | 2,25 | 3,941 | 1 | 8.000 | 93,5 | 97,5 | 30.000 | 1 | 2,600 | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005635625 | BCA IMOLA 2,30% 25/08/27 383a | 25/08/2027 | EUR | Fixed rate | 3M | 2,30 | | | | | 99,95 | 4.000 | 1 | 2,379 | | PDF |
| 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 | 2,97 | | | | | | | | | | |
| IT0005638280 | MEDIOBANCA TV 27/03/28 | 27/03/2028 | EUR | Floating rate | 3M | 3,16 | | | | | | | | | | |
| IT0005641227 | BCA IMOLA 2,15% 25/03/28 384a | 25/03/2028 | EUR | Fixed rate | 3M | 2,15 | 5,177 | 1 | 10.000 | 96,01 | | | | | | 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 | 4,735 | 1 | 9.000 | 96,05 | 99,1 | 1.000 | 1 | 2,610 | | 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 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005655847 | MEDIOBANCA TV 16/07/27 | 16/07/2027 | EUR | Floating rate | 3M | 2,98 | | | | | | | | | | |
| IT0005657561 | CASSA RAVENNA 2,15% 10/7/30 427a | 10/07/2030 | EUR | Fixed rate | 6M | 2,15 | 5,176 | 1 | 2.000 | 90,01 | 93,9 | 10.000 | 1 | 3,953 | -0,74 | PDF |
| IT0005657579 | CASSA RAVENNA 1,80% 10/7/28 428a | 10/07/2028 | EUR | Fixed rate | 3M | 1,80 | 4,945 | 1 | 5.000 | 95 | | | | | | PDF |
| IT0005658874 | BCA IMOLA 2,15% 15/07/30 385a | 15/07/2030 | EUR | Fixed rate | 3M | 2,15 | | | | | 99 | 8.000 | 1 | 2,435 | | PDF |
| IT0005659187 | MEDIOBANCA TM 13/08/2032 | 13/08/2032 | EUR | Mixed Rate | 3M | 3,75 | | | | | | | | | | |
| IT0005661563 | CASSA RAVENNA 3,50% 23/7/35 CALL | 23/07/2035 | EUR | Fixed rate | 6M | 3,50 | | | | | | | | | | PDF |
| IT0005667123 | C.C. RAIFFEISEN 2,60% 07/10/2029 | 07/10/2029 | EUR | Fixed rate | 1Y | 2,60 | | | | | 97,81 | 15.000 | 1 | 3,403 | | 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 | 4,640 | 1 | 5.000 | 94 | 97,4 | 20.000 | 1 | 3,120 | | PDF |
| IT0005674244 | CASSA RAVENNA TM 15/10/32 430a | 15/10/2032 | EUR | Floating rate | 6M | | | | | | | | | | | PDF |
| IT0005674723 | BANCA PIEMONTE 2,75% 27/11/28 | 27/11/2028 | EUR | Fixed rate | 6M | 2,75 | 4,155 | 1 | 200.000 | 97,27 | 98,71 | 179.000 | 1 | 3,408 | | PDF |
| IT0005675449 | CASSA DDP TM 10/12/2032 | 10/12/2032 | EUR | Mixed Rate | 3M | 3,15 | 5,659 | 1 | 2.000 | 87,16 | | | | | | |
| IT0005676827 | BPS S.P.A.TF RESET PERP SUB CALL | 27/11/2030 | EUR | Fixed rate | 1Y | 6,00 | | | | | | | | | | PDF |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005677189 | CASSA RAVENNA2,15% 20/11/29 431a | 20/11/2029 | EUR | Fixed rate | 6M | 2,15 | | | | | | | | | | PDF |
| IT0005677361 | C.C. RAIFFEISEN 2,50% 22/12/29 | 22/12/2029 | EUR | Fixed rate | 1Y | 2,50 | 4,794 | 1 | 10.000 | 93,5 | 97 | 20.000 | 1 | 3,532 | | PDF |
| IT0005683369 | CASSA RAVENNA2,25% 18/12/30 432a | 18/12/2030 | EUR | Fixed rate | 6M | 2,25 | | | | | 96,5 | 2.000 | 1 | 3,166 | | PDF |
| IT0005689945 | CC RAIFFEISEN GREEN 2,75% 6/3/31 | 06/03/2031 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | |
| IT0005690059 | BANCO LUCCA S/UP 19/01/30 51a | 19/01/2030 | EUR | Mixed Rate | 6M | 2,00 | | | | | | | | | | PDF |
| IT0005690505 | BCA IMOLA 2,25% 26/01/31 386a | 26/01/2031 | EUR | Fixed rate | 6M | 2,25 | | | | | | | | | | PDF |
| IT0005692790 | CASSA RAVENNA 2,30% 10/2/31 433a | 10/02/2031 | EUR | Fixed rate | 6M | 2,30 | 4,658 | 1 | 10.000 | 91 | | | | | | PDF |
| IT0005696023 | CASSA DDP 3,432% 19/02/36 | 19/02/2036 | EUR | Fixed rate | 6M | 3,43 | | | | | | | | | | |
| IT0005696064 | BANCA PIEMONTE 2,80% 03/04/29 | 03/04/2029 | EUR | Fixed rate | 6M | 2,80 | 3,639 | 1 | 200.000 | 98,09 | 100,09 | 99.000 | 1 | 2,760 | | PDF |
| IT0005696551 | CASSA RAVENNA 2,10% 2/03/29 435a | 02/03/2029 | EUR | Fixed rate | 6M | 2,10 | | | | | | | | | | 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 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005700585 | BP LAJATICO S/UP 15/06/2029 | 15/06/2029 | EUR | Mixed Rate | 3M | 2,50 | | | | | | | | | | PDF |
| IT0005702862 | CASSA RAVENNA S/UP 16/04/33 SINK | 16/04/2033 | EUR | Mixed Rate | 6M | 2,50 | | | | | | | | | | PDF |
| IT0005702870 | BCA IMOLA S/UP 8/4/33 SINK 387a | 08/04/2033 | EUR | Mixed Rate | 1Y | 2,50 | | | | | | | | | | PDF |
| IT0005703019 | CASSA RAVENNA 3,0% 15/01/29 437a | 15/01/2029 | EUR | Fixed rate | 3M | 3,00 | | | | | | | | | | PDF |
| IT0005704207 | ITALGAS 3,625% 16/04/2032 CALL | 16/04/2032 | EUR | Fixed rate | 1Y | 3,63 | | | | | | | | | | |
| IT0005706863 | CASSA RAVENNA 2,60% 5/5/30 438a | 05/05/2030 | EUR | Fixed rate | 6M | 2,60 | 5,440 | 1 | 3.000 | 91,09 | 97 | 22.000 | 1 | 3,522 | | PDF |
| IT0005707473 | CASSA DDP TM 05/06/2034 | 05/06/2034 | EUR | Mixed Rate | 3M | 3,95 | 6,086 | 1 | 2.000 | 87,12 | | | | | | |
| IT0005707788 | CASSA RAVENNA 2,50% 5/5/28 439a | 05/05/2028 | EUR | Fixed rate | 3M | 2,50 | | | | | | | | | | PDF |
| IT0005709065 | BCA IMOLA 2,60% 20/5/30 388a | 20/05/2030 | EUR | Fixed rate | 3M | 2,60 | 5,092 | 1 | 2.000 | 92 | 95 | 6.000 | 1 | 4,131 | | PDF |
| IT0005709867 | C.C. RAIFFEISEN 3,10% 26/06/30 | 26/06/2030 | EUR | Fixed rate | 1Y | 3,10 | | | | | | | | | | PDF |
| IT0005713042 | CASSA DDP 3,25% 03/06/2031 | 03/06/2031 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | |
| IT0005713083 | CASSA RAVENNA 2,6% 15/06/29 440a | 15/06/2029 | EUR | Fixed rate | 6M | 2,60 | | | | | | | | | | PDF |
| IT0005713091 | CASSA RAVENNA TV FLOOR 15/06/30 | 15/06/2030 | EUR | Floating rate | 3M | 2,80 | | | | | | | | | | PDF |
| IT0005717985 | BP LAJATICO S/UP 27/07/2029 | 27/07/2029 | EUR | Mixed Rate | 3M | 2,50 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005719205 | BCA IMOLA 2,60% 16/07/29 389a | 16/07/2029 | EUR | Fixed rate | 3M | 2,60 | | | | | 100 | 95.000 | 1 | 2,600 | | PDF |
| IT0005722506 | C.C. RAIFFEISEN S/UP 25/08/31 | 25/08/2031 | EUR | Mixed Rate | 1Y | 3,10 | | | | | | | | | | PDF |
| IT0005730145 | C.C. RAIFFEISEN 3,20% 27/10/29 | 27/10/2029 | EUR | Fixed rate | 1Y | 3,20 | | | | | | | | | | PDF |
| IT0006779679 | ORIAN CO GAMMA S/UP 26/10/2033 | 26/10/2033 | EUR | Mixed Rate | 1Y | 5,75 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| PTOTEEOE0019 | PORTUGAL 3,875% 15/06/2046 | 15/06/2046 | EUR | Fixed rate | 1Y | 3,88 | | | | | | | | | | |
| PTOTVNOE0009 | PORTUGAL TV 18/07/2031 | 18/07/2031 | EUR | Floating rate | 6M | 2,94 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| XS0461569278 | DB GREEN 3,63% 12/04/2030 CALL | 12/04/2030 | EUR | Fixed rate | 1Y | 3,63 | | | | | | | | | | |
| XS0461641309 | DEUTSCHE BANK 3,23% 12/07/30 | 12/07/2030 | EUR | Fixed rate | 1Y | 3,23 | | | | | | | | | | |
| XS0461648650 | DEUTSCHE BANK TM 05/08/28 | 05/08/2028 | EUR | Mixed Rate | 3M | 2,77 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1180130939 | RABOBANK 1,375% 03/02/2027 | 03/02/2027 | EUR | Fixed rate | 1Y | 1,38 | | | | | | | | | | |
| XS1206541366 | VOLKSWAGEN FIN 3,50% PERPET CAL | - | EUR | Mixed Rate | 1Y | | | 1 | 10.000 | 90,25 | | | | | | |
| XS1346201889 | POLONIA 2,375% 18/01/2036 | 18/01/2036 | EUR | Fixed rate | 1Y | 2,38 | | | | | | | | | | |
| XS1551294256 | ISRAELE 1,5% 18/1/27 | 18/01/2027 | EUR | Fixed rate | 1Y | 1,00 | | | | | | | | | | |
| XS2049616621 | SIEMENS 0,125% 05/09/2029 | 05/09/2029 | EUR | Fixed rate | 1Y | 0,13 | | | | | | | | | | |
| XS2228373671 | ENEL 2,25% TM PERP SUB CALL | 10/03/2027 | EUR | Mixed Rate | 1Y | 2,25 | | | | | | | | | | |
| XS2292954893 | GOLDMAN SACHS 0,25% 26/1/28 CALL | 26/01/2028 | EUR | Fixed rate | 1Y | 0,25 | | | | | | | | | | |
| XS2312746345 | ENEL 1,875% TM PERP SUB CALL | 07/06/2030 | EUR | Mixed Rate | 1Y | 1,88 | | | | | | | | | | |
| XS2361850527 | TURCHIA 4,375% 08/07/2027 | 08/07/2027 | EUR | Fixed rate | 1Y | 4,38 | | | | | | | | | | |
| XS2374595044 | VOLKSWAGEN FIN. 0,125% 12/02/27 | 12/02/2027 | EUR | Fixed rate | 1Y | 0,13 | 16,294 | 1 | 4.000 | 96 | | | | | | |
| XS2388495942 | BEI 0% 22/12/2026 | 22/12/2026 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| XS2419364653 | BEI GREEN 0% 15/11/2027 | 15/11/2027 | EUR | Fixed rate | 1Y | | | | | | | | | | | |
| 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 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| XS2640881608 | CREDEM SOCIAL 4,15% 25/07/28 | 25/07/2028 | EUR | Fixed rate | 6M | 4,15 | 8,194 | 1 | 3.000 | 93,67 | | | | | | |
| 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 | | | | | | | | | | |
| XS2666415836 | MEDIOBANCA 3,65% 29/09/28 | 29/09/2028 | EUR | Fixed rate | 1Y | 3,65 | | | | | | | | | | |
| 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 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2725838465 | MEDIOBANCA TM 28/12/2028 | 28/12/2028 | EUR | Mixed Rate | 3M | 4,50 | | | | | | | | | | |
| XS2725942523 | MEDIOBANCA 4,00% 25/01/2029 | 25/01/2029 | EUR | Fixed rate | 1Y | 4,00 | 4,719 | 1 | 3.000 | 98,51 | | | | | | |
| XS2741304823 | MEDIOBANCA TM 31/01/2031 | 31/01/2031 | EUR | Mixed Rate | 3M | 2,62 | | | | | 108,3 | 3.000 | 1 | 2,283 | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 6,38 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| XS2964612969 | DEUTSCHE BANK TV GREEN 30/04/31 | 30/04/2031 | EUR | Floating rate | 3M | 2,62 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 6,008 | 1 | 3.000 | 92,5 | | | | | | |
| 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 | Mixed 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 | | | | | | | | | | |
| XS3033845960 | GOLDMAN SACHS TM 24/10/35 CALL | 24/10/2035 | EUR | Mixed Rate | 1Y | 8,00 | | | | | | | | | | |
| XS3036647777 | FRESENIUS 3,75% 08/04/2032 CALL | 08/04/2032 | EUR | Fixed rate | 1Y | 3,75 | | | | | | | | | | |
| XS3074457196 | CREDEM TM 21/05/37 CALL | 21/05/2037 | EUR | Mixed Rate | 1Y | 4,61 | | | | | | | | | | |
| XS3077018714 | NEXI 3,875% 21/05/2031 CALL | 21/05/2031 | EUR | Fixed rate | 1Y | 3,88 | | | | | | | | | | |
| XS3078563874 | TAMBURI INV. 4,625% 21/6/29 CALL | 21/06/2029 | EUR | Fixed rate | 1Y | 4,63 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS3079581479 | INTESA SP 6,375% TM PERP SUB CAL | - | EUR | Mixed Rate | 6M | | | | | | | | | | | |
| XS3090092233 | STELLANTIS 4,625% 06/06/35 CALL | 06/06/2035 | EUR | Fixed rate | 1Y | 4,63 | | | | | | | | | | |
| XS3096163160 | SNAM GREEN 3,25% 01/07/32 CALL | 01/07/2032 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | |
| XS3109446610 | POLONIA 3,125% 07/07/2032 | 07/07/2032 | EUR | Fixed rate | 1Y | 3,13 | | | | | | | | | | |
| XS3109460959 | POLONIA GREEN 3,875% 07/07/2037 | 07/07/2037 | EUR | Fixed rate | 1Y | 3,88 | | | | | | | | | | |
| XS3114394995 | INVITALIA 3,125% 18/07/30 CAL | 18/07/2030 | EUR | Fixed rate | 1Y | 3,13 | | | | | | | | | | |
| XS3124393367 | BULGARIA 4,125% 18/07/2045 | 18/07/2045 | EUR | Fixed rate | 1Y | 4,13 | | | | | | | | | | |
| XS3128477521 | TERNA GREEN 3,00% 22/07/2031 | 22/07/2031 | EUR | Fixed rate | 1Y | 3,00 | | | | | | | | | | |
| XS3166721913 | KFW GREEN 2,625% 15/11/32 | 15/11/2032 | EUR | Fixed rate | 1Y | 2,63 | | | | | | | | | | |
| XS3183135717 | WIIT 4,375% 16/10/30 CALL | 16/10/2030 | EUR | Fixed rate | 1Y | 4,00 | 6,380 | 1 | 4.000 | 91,94 | | | | | | |
| XS3200900838 | SOC. GEN. TM 24/10/2040 CALL | 24/10/2040 | EUR | Mixed Rate | 1M | 3,32 | | | | | | | | | | |
| XS3213247037 | A2A GREEN 2,875% 23/10/30 CALL | 23/10/2030 | EUR | Fixed rate | 1Y | 2,88 | | | | | | | | | | |
| XS3268040964 | POLONIA 2,875% 15/01/2031 | 15/01/2031 | EUR | Fixed rate | 1Y | 2,88 | | | | | | | | | | |
| XS3268043554 | POLONIA 3,625% 15/06/2036 | 15/06/2036 | EUR | Fixed rate | 1Y | 3,63 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS3269554690 | UNGHERIA 4,25% 26/05/2033 | 26/05/2033 | EUR | Fixed rate | 1Y | 4,25 | | | | | | | | | | |
| XS3269555234 | UNGHERIA GREEN 4,875% 25/3/2038 | 25/03/2038 | EUR | Fixed rate | 1Y | 4,88 | | | | | | | | | | |
| XS3271042098 | ENEL 4,125% TM PERP SUB CALL | - | EUR | Mixed Rate | 1Y | | | | | | | | | | | |
| XS3271042254 | ENEL 4,50% TM PERP SUB CALL | - | EUR | Mixed Rate | 1Y | | | | | | | | | | | |
| XS3292846030 | KFW GREEN 2,75% 01/04/33 | 01/04/2033 | EUR | Fixed rate | 1Y | 2,75 | | | | | | | | | | |
| XS3298383319 | INTESA SP 5,875% TM PERP SUB CAL | - | EUR | Mixed Rate | 6M | | | | | | | | | | | |
| XS3298822688 | WORLD BNK SUST 1,95% 31/3/31 CAL | 31/03/2031 | EUR | Fixed rate | 1Y | 1,95 | | | | | | | | | | |
| XS3309874132 | WORLD BANK 2,30% 12/03/33 CALL | 12/03/2033 | EUR | Fixed rate | 1Y | 2,30 | | | | | | | | | | |
| XS3320729869 | DEUTSCHE POST 3,25% 23/12/30 CAL | 23/12/2030 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | |
| XS3344416287 | KFW GREEN 2,875% 30/06/2031 | 30/06/2031 | EUR | Fixed rate | 1Y | 2,88 | | | | | | | | | | |
| XS3349823941 | GG12 6,25% 28/04/2033 CALL | 28/04/2033 | EUR | Fixed rate | 6M | 6,25 | | | | | | | | | | |
| XS3350935774 | HERA GREEN 3,50% 04/06/32 CALL | 04/06/2032 | EUR | Fixed rate | 1Y | 3,50 | | | | | | | | | | |
| XS3388195441 | GENERALI 4,406% 3/6/37 SUB CALL | 03/06/2037 | EUR | Fixed rate | 1Y | 4,41 | | | | | | | | | | |