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
CA135087H235	CANADA 2,00% 01/06/2028 CAD	01/06/2028	CAD	Fixed rate	6M	2,00										
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										

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
DE000BU2D012	BUND 2,90% 15/08/2056	15/08/2056	EUR	Fixed rate	1Y	2,90										
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										

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
ES0000012S22	BONOS 3,40% 31/10/2036	31/10/2036	EUR	Fixed rate	1Y	3,40										
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										

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
FR0013154028	OAT 1,75% 25/05/2066	25/05/2066	EUR	Fixed rate	1Y	1,75										
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										

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
FR001400X8V5	OAT 3,20% 25/05/2035	25/05/2035	EUR	Fixed rate	1Y	3,20										
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

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
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											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

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
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2,30										PDF
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

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
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
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

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
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	1,20										PDF
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
IT0005484271	CASSA RAVENNA 2,50% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	2,50										PDF
IT0005484289	BANCA IMOLA 2,50% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	2,50										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
IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	20/04/2028	EUR	Mixed Rate	1Y	1,80										PDF
IT0005490955	MEDIOBANCA 3,00% 29/04/27 USD	29/04/2027	USD	Fixed rate	1Y	3,00										
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
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

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
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
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

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
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
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										

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
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
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

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
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
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

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
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
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
IT0005595134	CASSA RAVENNA 4,50% 20/05/28 USD	20/05/2028	USD	Fixed rate	6M	4,50										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

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
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										
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

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
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										
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
IT0005630188	INTESA SANPAOLO S/DW 14/1/37 USD	14/01/2037	USD	Mixed Rate	1Y	10,00										
IT0005631632	UNICREDIT TM 15/01/2035	15/01/2035	EUR	Mixed Rate	1Y	3,02										

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
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
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
IT0005635955	UNICREDIT S/DW 19/02/38 USD	19/02/2038	USD	Mixed Rate	1Y	10,00										
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

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
IT0005642761	INTESA SANPAOLO S/DW 2/4/30 USD	02/04/2030	USD	Mixed Rate	3M	4,00										
IT0005642779	INTESA SANPAOLO S/DW 2/4/35 USD	02/04/2035	USD	Mixed Rate	3M	9,00										
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										
IT0005655342	INTESA SANPAOLO S/DW 23/6/31 USD	23/06/2031	USD	Mixed Rate	3M	5,00										
IT0005655359	INTESA SANPAOLO S/DW 23/6/33 USD	23/06/2033	USD	Mixed Rate	3M	6,50										
IT0005655375	INTESA SANPAOLO S/DW 23/6/37 USD	23/06/2037	USD	Mixed Rate	3M	10,00	7,074	1	4.000	82,23						

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
IT0005674103	UNICREDIT S/DW 09/10/38 USD	09/10/2038	USD	Mixed Rate	1Y	9,00										
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						

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
IT0005676827	BPS S.P.A.TF RESET PERP SUB CALL	27/11/2030	EUR	Fixed rate	1Y	6,00										PDF
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
IT0005695850	INTESA SANPAOLO S/DW 20/2/38 USD	20/02/2038	USD	Mixed Rate	3M	9,50										
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										

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
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										
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

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
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										
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										
US105756BR01	BRASILE 5,625% 07/1/2041 USD	07/01/2041	USD	Fixed rate	6M	5,63										

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US105756CH10	BRASILE 6,125% 15/03/34 CALL USD	15/03/2034	USD	Fixed rate	6M	6,13										
US105756CL22	BRASILE 6,625% 15/03/35 CALL USD	15/03/2035	USD	Fixed rate	6M	6,63										
US105756CN87	BRASILE 7,25% 12/01/56 CALL USD	12/01/2056	USD	Fixed rate	6M	7,25										
US260543BY86	DOW CHEMIC 9,40 % 15/5/39USD CAL	15/05/2039	USD	Floating rate	6M											
US29078EAA38	EMBARQ 7,995% 01/06/36 USD CALL	01/06/2036	USD	Fixed rate	6M	8,00										
US298785JE71	BEI SUST 0,875% 17/05/30 USD	17/05/2030	USD	Fixed rate	6M	0,88										
US298785JH03	BEI GREEN 0,75% 23/09/30 USD	23/09/2030	USD	Fixed rate	6M	0,75										
US298785JJ68	BEI SUST 0,625% 21/10/27 USD	21/10/2027	USD	Fixed rate	6M	0,63										
US298785JN70	BEI GREEN 1,625% 13/05/31 USD	13/05/2031	USD	Fixed rate	6M	1,63										
US298785JR84	BEI 1,75% 15/03/2029 USD	15/03/2029	USD	Fixed rate	6M	1,75										
US298785KA31	BEI 4,125% 13/02/2034 USD	13/02/2034	USD	Fixed rate	6M	4,13										
US345370BM12	FORD 7,75% 15/6/43 USD	15/06/2043	USD	Fixed rate	6M	7,75	7,831	1	5.000	99,24						
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	01/02/2029	USD	Fixed rate	6M	6,38										

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US445545AF36	UNGHERIA 7,625% 29/03/2041 USD	29/03/2041	USD	Fixed rate	6M	7,63										
US4581X0EJ31	IADB SUST 3,50% 12/4/33 USD	12/04/2033	USD	Fixed rate	6M	3,50										
US4581X0EN43	IADB SUST 4,125% 15/2/29 USD	15/02/2029	USD	Fixed rate	6M	4,13										
US4581X0ER56	IADB SUST 3,625% 17/9/31 USD	17/09/2031	USD	Fixed rate	6M	3,63										
US459056RA75	WORLD BK SUST 4,375% 27/8/35 USD	27/08/2035	USD	Fixed rate	6M	4,38										
US45950KDH05	IFC 4,25% 02/07/2029 USD	02/07/2029	USD	Fixed rate	6M	4,25										
US71645WAQ42	PETROBRAS 6,875% 20/1/2040 USD	20/01/2040	USD	Fixed rate	6M	6,88										
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	27/01/2041	USD	Fixed rate	6M	6,75										
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	20/05/2043	USD	Fixed rate	6M	5,63										
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	17/03/2044	USD	Fixed rate	6M	7,25										
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7,38										
US731011AW25	POLONIA 5,50% 04/04/53 CALL USD	04/04/2053	USD	Fixed rate	6M	5,50										

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US731011AZ55	POLONIA 5,50% 18/03/54 CALL USD	18/03/2054	USD	Fixed rate	6M	5,50										
US857524AJ17	POLONIA 4,625% 14/04/31 CALL USD	14/04/2031	USD	Fixed rate	6M	4,63										
US857524AK89	POLONIA 5,375% 14/04/36 CALL USD	14/04/2036	USD	Fixed rate	6M	5,38										
US857524AL62	POLONIA 6,125% 14/04/56 CALL USD	14/04/2056	USD	Fixed rate	6M	6,13										
US893830AF64	TRANSOCEAN 7,5% 15/4/31 USD CALL	15/04/2031	USD	Fixed rate	6M	7,50										
US900123BJ84	TURCHIA 6,00% 14/01/2041 USD	14/01/2041	USD	Fixed rate	6M	6,00										
US900123CB40	TURCHIA 4,875% 16/04/2043 USD	16/04/2043	USD	Fixed rate	6M	4,88										
US900123DF45	TURCHIA 9,875% 15/01/2028 USD	15/01/2028	USD	Fixed rate	6M	9,88										
US912810TT51	T BOND 4,125% 15/08/53 USD	15/08/2053	USD	Fixed rate	6M	4,13										
US912810TU25	T BOND 4,375% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	4,38										
US912810TX63	T BOND 4,25% 15/02/54 USD	15/02/2054	USD	Fixed rate	6M	4,25										
US912810UA42	T BOND 4,625% 15/05/54 USD	15/05/2054	USD	Fixed rate	6M	4,63										
US912810UB25	T BOND 4,625% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	4,63										
US912810UG12	T BOND 4,625% 15/02/55 USD	15/02/2055	USD	Fixed rate	6M	4,63										

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US912810UJ50	T BOND 4,75% 15/02/45 USD	15/02/2045	USD	Fixed rate	6M	4,75	5,605	1	1.800	90,3						
US912810UL07	T BOND 5,0% 15/05/45 USD	15/05/2045	USD	Fixed rate	6M	5,00										
US91282CAV37	T NOTE 0,875% 15/11/30 USD	15/11/2030	USD	Fixed rate	6M	0,88										
US91282CCS89	T NOTE 1,25% 15/08/31 USD	15/08/2031	USD	Fixed rate	6M	1,25										
US91282CCV19	T NOTE 1,125% 31/08/28 USD	31/08/2028	USD	Fixed rate	6M	1,13									-0,57	
US91282CDK45	T NOTE 1,125% 30/11/26 USD	30/11/2026	USD	Fixed rate	6M	1,25										
US91282CEC10	T NOTE 1,875% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M											
US91282CES61	T NOTE 2,75% 31/05/29 USD	31/05/2029	USD	Fixed rate	6M	2,75										
US91282CHE49	T NOTE 3,625% 31/05/28 USD	31/05/2028	USD	Fixed rate	6M	3,63										
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3,88										
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4,38										
US91282CJQ50	T NOTE 3,75% 31/12/30 USD	31/12/2030	USD	Fixed rate	6M	3,75	5,087	1	10.000	95,1						
US91282CJR34	T NOTE 3,75% 31/12/28 USD	31/12/2028	USD	Fixed rate	6M	3,75										
US91282CLK52	T NOTE 3,625% 31/08/2029 USD	31/08/2029	USD	Fixed rate	6M	3,63										
US91282CLW90	T NOTE 4,25% 15/11/34 USD	15/11/2034	USD	Fixed rate	6M	4,25										
US91282CMM00	T NOTE 4,625% 15/02/35 USD	15/02/2035	USD	Fixed rate	6M	4,63										

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US91282CMP31	T NOTE 4,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M											
US984121CB79	XEROX 6,75% 15/12/39 USD CALL	15/12/2039	USD	Fixed rate	6M	6,75									+6,6	
US984121CL51	XEROX 4,80% 01/03/35 USD CALL	01/03/2035	USD	Fixed rate	6M	4,80										
XS0094675641	BEI ZC 07/12/2028 GBP	07/12/2028	GBP	Zero Coupon	-											
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										
XS0835891838	PETROBRAS 5,375%1/10/29 GBP	01/10/2029	GBP	Fixed rate	1Y	5,38										
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						
XS1273452877	CITIGROUP S/UP 18/06/2028 USD	18/06/2028	USD	Mixed Rate	1Y	1,75										
XS1346201889	POLONIA 2,375% 18/01/2036	18/01/2036	EUR	Fixed rate	1Y	2,38										
XS1517954985	BEI TM 29/12/2026 USD	29/12/2026	USD	Mixed Rate	1Y	2,59										
XS1551294256	ISRAELE 1,5% 18/1/27	18/01/2027	EUR	Fixed rate	1Y	1,00										

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XS1775618439	EGITTO 6,588% 21/02/2028 USD	21/02/2028	USD	Fixed rate	6M	6,59										
XS1953057061	EGITTO 7,6003% 01/03/29 USD	01/03/2029	USD	Fixed rate	6M	7,60										
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										
XS2297226545	EGITTO 5,875% 16/02/2031 USD	16/02/2031	USD	Fixed rate	6M	5,88										
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											
XS2391394348	EGITTO 5,80% 30/09/2027 USD	30/09/2027	USD	Fixed rate	6M	5,80										
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										
XS2536502227	GOLDMAN SACHS 4% 21/09/29 CALL	21/09/2029	EUR	Fixed rate	1Y	4,00										

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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										
XS2681943390	WORLD BK SUST 4,875% 15/8/30 GBP	15/08/2030	GBP	Fixed rate	1Y	4,88										
XS2708218800	GS 8,00% 01/03/2037 CALL	01/03/2037	EUR	Mixed Rate	1Y	8,00										

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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										
XS2745705637	INTESA SANPAOLO S/D 12/1/32 USD	12/01/2032	USD	Mixed Rate	3M	6,00										
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										

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XS2935607221	BARCLAYS 10% 30/1/45 CALL GBP	30/01/2045	GBP	One Coupon	-	10,00										
XS2939545773	A.I.I. BANK SUST ZC 15/11/29 TRY	15/11/2029	TRY	Zero Coupon	-											
XS2944872121	SNAM 5,75% SUST 26/11/36 GBP CAL	26/11/2036	GBP	Mixed Rate	6M	5,75										
XS2964612969	DEUTSCHE BANK TV GREEN 30/04/31	30/04/2031	EUR	Floating rate	3M	2,62										
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											
XS2982318243	GS S/DW 24/04/2035 USD CALL	24/04/2035	USD	Mixed Rate	1Y	9,00										
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										

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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										
XS3050996605	ASIANBANK G.B. 37,5% 25/4/28 TRY	25/04/2028	TRY	Fixed rate	1Y	37,50										
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										
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										
XS3119443557	WORLD BK SUST 4,125% 22/10/30GBP	22/10/2030	GBP	Fixed rate	1Y	4,13										

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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										
XS3167549537	BARCLAYS 12,4% 7/11/50 CALL GBP	07/11/2050	GBP	One Coupon	-	12,50										
XS3183135717	WIIT 4,375% 16/10/30 CALL	16/10/2030	EUR	Fixed rate	1Y	4,00	6,380	1	4.000	91,94						
XS3190749450	ASIA DEV BNK ZC 6/10/40 ZAR CALL	06/10/2040	ZAR	Zero Coupon	-											
XS3200900838	SOC. GEN. TM 24/10/2040 CALL	24/10/2040	EUR	Mixed Rate	1M	3,32										
XS3206904123	EBRD 30% 15/10/2030 TRY	15/10/2030	TRY	Fixed rate	1Y	30,00										
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										
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											

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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										