ISIN	Descrizione	Scadenza	Valuta	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
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	16/06/2025	EUR	Fixed rate	1Y	4,00										
US345370BM12	FORD 7,75% 15/6/43 USD	15/06/2043	USD	Fixed rate	6M	7,75										
XS0835891838	PETROBRAS 5,375%1/10/29 GBP	01/10/2029	GBP	Fixed rate	1Y	5,38										
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										
US37045XBG07	GM 5,25% 1/3/26 USD CALL	01/03/2026	USD	Fixed rate	6M	5,25										
US37045XBQ88	GM 4% 6/10/26 USD CALL	06/10/2026	USD	Fixed rate	6M	4,00										
XS1551294256	ISRAELE 1,5% 18/1/27	18/01/2027	EUR	Fixed rate	1Y	1,00										
US731011AU68	POLONIA 3,25% 06/04/26 USD	06/04/2026	USD	Fixed rate	6M	3,25										
DE000A2YNZW8	DAIMLER 0,375% 08/11/2026	08/11/2026	EUR	Fixed rate	1Y	0,38										
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6,15										
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7,38										
XS0134886067	BARCLAYS 5,75% 14/09/2026 GBP	14/09/2026	GBP	Fixed rate	1Y	5,75										

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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										
XS1346201889	POLONIA 2,375% 18/01/2036	18/01/2036	EUR	Fixed rate	1Y	2,38										
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3,15	7,264	1	10.000	93						
XS1873143645	BMW FINANCE 1% 29/08/2025	29/08/2025	EUR	Fixed rate	1Y	1,00										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003808075	BCC ANGHIARI E STIA ZC 1/2/25	01/02/2025	EUR	Zero Coupon	-											PDF
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											PDF
IT0003954226	CHIANTIBANCA ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-						96,5	5.000	1	3,567		PDF
IT0003963870	BANCA CRAS ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-											PDF
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											PDF
IT0004003494	CHIANTIBANCA ZC 01/01/2026	01/01/2026	EUR	Zero Coupon	-											PDF
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-											PDF
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	07/01/2025	EUR	Fixed rate	6M	4,75										PDF

ISIN	Descrizione	Scadenza	Valuta	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
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	28/07/2025	EUR	Mixed Rate	6M	2,50	3,721	1	8.000	99,2	100	10.000	1	2,503		PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	10/09/2025	EUR	Fixed rate	6M	2,25										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1,50	4,466	1	10.000	93	95,29	8.000	2	3,557		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,70	4,108	1	2.000	94,25	98,75	6.000	1	2,324		PDF
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1,50										PDF
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1,40	5,252	1	10.000	97	99	13.000	1	2,660		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,40										PDF
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	15/10/2025	EUR	Mixed Rate	6M	0,85					99,5	10.000	1	1,423		PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,50										PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,00					94	15.000	1	3,237		PDF
IT0005424889	BANCA CR SAV S/UP 01/11/25 208a	01/11/2025	EUR	Mixed Rate	6M	0,85					99,5	10.000	1	1,395		PDF
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	16/11/2025	EUR	Mixed Rate	6M	3,27	4,310	1	5.000	99,04	99,41	6.000	1	3,914		PDF
IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	16/11/2025	EUR	Mixed Rate	6M	3,27										PDF
IT0005425621	BANCO LUCCA TM 16/11/2025 39a	16/11/2025	EUR	Mixed Rate	6M	3,27										PDF

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IT0005426306	CC RAIFFEISEN G.B. S/UP 27/11/25	27/11/2025	EUR	Mixed Rate	1Y	0,80	4,427	1	10.000	96,7						PDF
IT0005427585	BANCO AZZOAGLIO S/UP 01/12/25	01/12/2025	EUR	Mixed Rate	6M	0,90										PDF
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1,00										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2,25	3,445	1	15.000	98					+0,01	PDF
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	18/12/2025	EUR	Mixed Rate	6M	1,20	5,052	1	10.000	96,25	98,48	6.000	1	2,848		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,30	4,988	1	10.000	90	98,5	12.000	1	1,936		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	0,70										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	0,90	3,389	1	35.000	91,76	95,45	17.000	1	2,405		PDF
IT0005435885	BCA IMOLA S/UP 01/03/26 361a	01/03/2026	EUR	Mixed Rate	6M	0,75	5,415	1	2.000	94,51	99,24	1.000	1	1,477		PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	3,840	1	14.000	95	95,5	171.000	1	3,677		PDF
IT0005440018	BANCA TEMA S/UP 22/03/26 48a	22/03/2026	EUR	Mixed Rate	6M	1,10	5,125	1	10.000	95	96,96	10.000	1	3,543		PDF
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1,30	5,409	1	10.000	88						PDF
IT0005441156	CASSA RAVENNA S/UP 15/04/26 382a	15/04/2026	EUR	Mixed Rate	6M	0,75	3,815	1	10.000	96,04	98,93	17.000	2	1,641		PDF
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	20/11/2028	EUR	Mixed Rate	1Y	0,80	3,389	1	35.000	91,57						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	0,90	3,600	1	35.000	89,22						PDF

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IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1,00										PDF
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4,00										PDF
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0,75										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	4,24	7,085	1	10.000	93,46						PDF
IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1,70										PDF
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1,05	5,451	1	10.000	93,5	95,99	2.000	1	3,731		PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1,20										PDF
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	20/01/2026	EUR	Fixed rate	6M	5,05					101,5	10.000	1	3,704		PDF
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	11/04/2026	EUR	Fixed rate	6M	5,05										PDF
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4,14										PDF
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	15/09/2028	EUR	Mixed Rate	6M	1,10	5,962	1	10.000	84						PDF
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	15/09/2026	EUR	Mixed Rate	6M	1,05					98,5	4.000	1	1,926		PDF
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	15/10/2026	EUR	Mixed Rate	1Y	0,80										PDF
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	1,00										PDF
IT0005460180	BCP 1,60% 18/11/2026	18/11/2026	EUR	Fixed rate	6M	1,60					96,84	2.000	1	3,238		PDF

ISIN	Descrizione	Scadenza	Valuta	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
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	0,55										PDF
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	15/11/2027	EUR	Mixed Rate	6M	0,55										PDF
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	15/12/2028	EUR	Mixed Rate	6M	1,05										PDF
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	0,90										PDF
IT0005474397	BCP 1,60% 10/02/2026	10/02/2026	EUR	Fixed rate	6M	1,60										PDF
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2,00	6,305	1	5.000	87,5	94,75	10.000	1	3,726		PDF
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	0,75										PDF
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1,00	5,021	1	10.000	97,04	98,5	27.000	1	3,008		PDF
IT0005067126	BCC PISA e FOR. 3,00% 01/12/24	01/12/2024	EUR	Fixed rate	6M	3,00					100,19	3.000	1	-6,663		PDF
IT0005068256	BCC PESCIA S/UP 1/12/24 179a FGO	01/12/2024	EUR	Mixed Rate	6M	4,00										PDF
IT0005355711	BCC CRAS TM 20/12/2025 18a	20/12/2025	EUR	Mixed Rate	6M	4,00										PDF
IT0005357345	BCC PONTASSIEVE S/UP 28/12/24 7a	28/12/2024	EUR	Mixed Rate	6M	3,00										PDF
IT0005358863	CHIANTIBANCA S/UP 28/01/2025	28/01/2025	EUR	Mixed Rate	6M	2,70	7,761	1	20.000	99,12	99,75	10.000	1	4,112		PDF
IT0005366411	BCC CRAS TM 22/03/26 3a	22/03/2026	EUR	Mixed Rate	6M	3,50										PDF

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IT0005483042	BANCA IMOLA 1,0% 01/09/25 363a	01/09/2025	EUR	Fixed rate	6M	1,00										PDF
IT0005484016	B SELLA H TF RESET 3/3/32 SUBCAL	03/03/2032	EUR	Mixed Rate	6M	4,50					99,75	200.000	1	4,540		PDF
IT0005484214	BANCA DEL VALDARNO TM 21/02/25	21/02/2025	EUR	Mixed Rate	6M	3,51										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
IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	20/04/2028	EUR	Mixed Rate	1Y	1,40	4,323	1	10.000	92						PDF
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	11/05/2027	EUR	Mixed Rate	6M	3,36					99,5	5.000	1	3,572		PDF
IT0005494288	CASSA RAVENNA S/UP 11/05/26 390a	11/05/2026	EUR	Mixed Rate	6M	1,25	4,409	1	15.000	96,05	98,88	7.000	1	2,374		PDF
IT0005494296	BANCA IMOLA TM 11/05/27 365a	11/05/2027	EUR	Mixed Rate	6M	3,36					100,45	2.000	1	3,166		PDF
IT0005494304	BANCA IMOLA S/UP 11/05/26 366a	11/05/2026	EUR	Mixed Rate	6M	1,25										PDF
IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	11/05/2026	EUR	Mixed Rate	6M	1,25										PDF
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	1,25										PDF
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	24/11/2032	EUR	Mixed Rate	6M	5,63										PDF
IT0005497075	BANCA DEL VALDARNO TM 06/06/25	06/06/2025	EUR	Mixed Rate	6M	3,81										PDF

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IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	01/12/2024	EUR	Fixed rate	3M	3,20										PDF
IT0005083883	BCC LEZZENO S/UP 20/02/25	20/02/2025	EUR	Mixed Rate	1Y	3,50										PDF
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4,00					100,5	4.000	1	1,310		PDF
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	04/02/2025	EUR	Fixed rate	6M	1,75										PDF
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	05/03/2025	EUR	Fixed rate	6M	2,75	13,805	1	15.000	97,02	99,5	7.000	1	4,545		PDF
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	16/03/2025	EUR	Fixed rate	1Y	1,85										PDF
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	24/03/2025	EUR	Mixed Rate	6M	2,75					99,8	13.000	1	3,349		PDF
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4,50										PDF
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2,50					99,45	27.000	1	3,753		PDF
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3,00	5,436	1	10.000	98,67	99,54	17.000	2	3,836		PDF
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	5,10										PDF
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	25/09/2025	EUR	Fixed rate	6M	5,00	5,399	1	8.000	99,71	100,42	15.000	1	4,505		PDF
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3,00	5,064	1	9.000	98,7	99,9	19.000	1	3,160		PDF
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3,00	3,711	1	3.000	100	100,25	3.000	1	3,526		PDF
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1,50	3,220	1	35.000	98,22	98,8	4.000	1	2,653		PDF

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IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4,00	7,401	1	10.000	95						PDF
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3,50										PDF
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1,25										PDF
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1,75					99	15.000	1	2,153		PDF
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1,75										PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	3,87	4,652	1	15.000	98	100	2.000	1	3,865	+0,02	PDF
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4,15										PDF
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2,50										PDF
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	25/09/2025	EUR	Fixed rate	6M	3,00					99,44	2.000	1	3,709		PDF
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4,50					100,5	15.000	1	3,925		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										PDF
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-											PDF
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2,30										PDF
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	3,50					100,55	3.000	1	3,436		PDF
IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	5,00					102,79	23.000	1	3,298		PDF

ISIN	Descrizione	Scadenza	Valuta	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
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	2,80	6,750	1	8.000	96,2	99,1	14.000	1	3,859		PDF
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	31/10/2025	EUR	Fixed rate	6M	2,30										PDF
IT0005160715	CHIANTIBANCA ZC 01/02/2026	01/02/2026	EUR	Zero Coupon	-											PDF
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	3,00					100,79	3.000	1	3,126		PDF
IT0005187569	BCP 3,25% 09/06/2025 TREM	09/06/2025	EUR	Fixed rate	6M	3,25					100,2	24.000	1	2,877		PDF
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	3,00	4,636	1	10.000	97,2	98,85	2.000	1	3,664		PDF
IT0005215758	BCP 3,00% 13/10/2025 TREM	13/10/2025	EUR	Fixed rate	6M	3,00					100,2	28.000	1	2,785		PDF
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	15/07/2025	EUR	Mixed Rate	6M	2,70	5,212	1	10.000	98,45	99,3	30.000	2	3,826	+0,65	PDF
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	06/08/2025	EUR	Mixed Rate	6M	1,80										PDF
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1,00	2,966	1	35.000	96,81	98,5	28.000	1	2,198		PDF
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	21/10/2026	EUR	Mixed Rate	6M	1,50										PDF
IT0005239774	BCC LAUDENSE S/UP 16/01/25 FGO	16/01/2025	EUR	Mixed Rate	6M	2,50					99,89	10.000	1	3,253		PDF
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	3,50					100,49	2.000	1	3,594		PDF
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	3,40										PDF
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2,58										PDF

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IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1,00										PDF
IT0005390932	C. C. RAIFFEISEN S/UP 31/12/2024	31/12/2024	EUR	Mixed Rate	1Y	1,00										PDF
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1,45	4,292	1	10.000	93	95,6	10.000	1	3,333		PDF
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	16/12/2024	EUR	Mixed Rate	6M	2,00					99,95	10.000	1	2,848		PDF
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	30/12/2024	EUR	Mixed Rate	6M	2,00	9,943	1	2.000	99,24	99,99	46.000	1	2,088		PDF
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	10/01/2025	EUR	Mixed Rate	6M	1,60	9,639	1	10.000	99	99,8	22.000	1	3,187		PDF
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1,50										PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2,00					99,12	10.000	1	2,970		PDF
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	21/02/2025	EUR	Mixed Rate	6M	1,50					99,8	20.000	1	2,332		PDF
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2,00	3,502	1	35.000	99,36	99,8	35.000	1	2,633		PDF
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2,00	13,274	1	10.000	99	99,96	4.000	1	2,431		PDF
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	29/12/2024	EUR	Fixed rate	1Y	5,75										PDF
IT0005399925	CRA CANTU TM 24/02/2025	24/02/2025	EUR	Mixed Rate	6M	4,41	6,023	1	19.000	99,59	100,09	5.000	1	3,995		PDF
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	15/05/2025	EUR	Mixed Rate	6M	1,60										PDF
IT0005403016	BCC ROMA S/UP 24/02/26 50a	24/02/2026	EUR	Mixed Rate	6M	1,80					99,99	10.000	1	1,967		PDF

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IT0005403271	BCC PONTASSIEVE S/UP 11/03/25 1a	11/03/2025	EUR	Mixed Rate	6M	1,20										PDF
IT0005403693	BCA IMOLA S/UP SOC. BOND 18/3/25	18/03/2025	EUR	Mixed Rate	6M	1,50										PDF
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	06/04/2025	EUR	Mixed Rate	6M	1,50	7,144	1	5.000	98	99,45	7.000	1	3,027		PDF
IT0005408775	CC VALD. FIORENTINO 1,5% 18/5/25	18/05/2025	EUR	Fixed rate	6M	1,50	7,978	1	10.000	97						PDF
IT0005411159	BCC ROMA S/UP 11/05/25 52a	11/05/2025	EUR	Mixed Rate	6M	2,75					99,95	10.000	1	2,857		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	1,90										PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2,00										PDF
IT0005412611	BANCA TEMA S/UP 03/06/25 42a	03/06/2025	EUR	Mixed Rate	6M	1,70					99,37	16.000	1	2,925		PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1,60					96	14.000	1	3,344		PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,70	4,259	1	2.000	94,04						PDF
IT0005416497	B SELLA TF RESET 4/8/30 SUB CALL	04/08/2030	EUR	Mixed Rate	6M	5,25										PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	0,90	3,180	1	30.000	94,6						PDF
IT0005321598	BCC CRAS TM 26/01/25 3a FGO	26/01/2025	EUR	Mixed Rate	6M	4,00										PDF
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	4,00										PDF
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	01/08/2025	EUR	Mixed Rate	6M	1,70	3,371	1	35.000	99,03	100	14.000	1	1,921		PDF

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IT0005327132	BCC CARATE TV 20/03/2025 FGO	20/03/2025	EUR	Mixed Rate	6M	4,24										PDF
IT0005329377	BCC PONTASSIEVE S/UP 3/4/25 2a	03/04/2025	EUR	Mixed Rate	6M	2,40										PDF
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	10/05/2025	EUR	Mixed Rate	6M	3,20										PDF
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1,30										PDF
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	4,00										PDF
IT0005346967	BCC CRAS TM 08/10/2025 15a	08/10/2025	EUR	Mixed Rate	6M	3,40										PDF
XS2241097687	ENGINEERING 5,875% 30/09/26 CALL	30/09/2026	EUR	Fixed rate	6M	5,88										
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	15/05/2028	EUR	Fixed rate	6M	11,13										
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		5,155	1	3.000	84						PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y						99,9	4.000	1	0,033		PDF
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1,00	5,134	1	10.000	94						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											PDF
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	3,90	5,252	1	10.000	96						PDF
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00										PDF

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IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	2,75					99	25.000	1	3,559		PDF
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	28/03/2029	EUR	Fixed rate	1Y	3,55										PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3,50										PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-											PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3,50	4,870	1	10.000	97						PDF
DE0001141828	BUND 0% 10/10/2025	10/10/2025	EUR	Fixed rate	1Y											
XS2110112971	CITIGROUP SOCIAL 3,28% 02/12/25	02/12/2025	EUR	Fixed rate	1Y	3,28										
XS2708218800	GS 8,00% 01/03/2037 CALL	01/03/2037	EUR	Mixed Rate	1Y	8,00										
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13										
XS2804483381	INTESA SANPAOLO TV 16/04/27	16/04/2027	EUR	Floating rate	3M	3,81										
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4,38										
US91282CJE21	T NOTE 5,00% 31/10/2025 USD	31/10/2025	USD	Fixed rate	6M	5,00										
XS2798883240	TELECOM ITA 2,875% 28/01/26 CALL	28/01/2026	EUR	Fixed rate	1Y	2,88										
XS2824640713	LOTTOMATICA TM 01/06/31 CALL	01/06/2031	EUR	Floating rate	3M	6,76										
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y											PDF

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XS1048428442	VOLKSWAGEN FIN 4,625% PERPET CAL	-	EUR	Mixed Rate	1Y											
XS1206541366	VOLKSWAGEN FIN 3,50% PERPET CAL	-	EUR	Mixed Rate	1Y											
XS1529515584	HEIDLBERG 1,50% 07/2/25 CALL	07/02/2025	EUR	Fixed rate	1Y	1,50										
XS2292954893	GOLDMAN SACHS 0,25% 26/1/28 CALL	26/01/2028	EUR	Fixed rate	1Y	0,25										
XS2374595044	VOLKSWAGEN FIN. 0,125% 12/02/27	12/02/2027	EUR	Fixed rate	1Y	0,13										
XS2536502227	GOLDMAN SACHS 4% 21/09/29 CALL	21/09/2029	EUR	Fixed rate	1Y	4,00										
XS2586123965	FORD MOTOR 4,867% 03/08/27 CALL	03/08/2027	EUR	Fixed rate	1Y	4,87										
XS2630111719	BAYER 4,325% 26/05/2033 CALL	26/05/2033	EUR	Fixed rate	1Y	4,63										
XS2767499275	SNAM GREEN 3,375% 19/02/28 CALL	19/02/2028	EUR	Fixed rate	1Y	3,38										
XS2770512064	ENEL 4,75% PERPETUAL CALL	26/02/2029	EUR	Mixed Rate	1Y	4,75										
XS2778370051	METRO 4,625% 07/03/2029 CALL	07/03/2029	EUR	Fixed rate	1Y	4,63										
IT0005584823	BCA IMOLA S/UP 15/03/29 375a	15/03/2029	EUR	Mixed Rate	6M	2,70										
XS2630111982	BAYER 4,00% 26/08/2026 CALL	26/08/2026	EUR	Fixed rate	1Y	4,00										
IT0005584831	BPPB 4,00% 15/03/2029	15/03/2029	EUR	Fixed rate	6M	4,00										PDF

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AT0000A2HLC4	REPUB. AUSTRIA 0,85% 30/06/2120	30/06/2120	EUR	Fixed rate	1Y	0,85					45,7	5.000	1	2,227		
ES0000012F92	BONOS 0% 31/01/2025	31/01/2025	EUR	Zero Coupon	-		3,851	1	25.000	99,3						
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	10/01/2034	EUR	Mixed Rate	1Y	6,50										
US900123BB58	TURCHIA 7,25% 05/03/2038 USD	05/03/2038	USD	Fixed rate	6M	7,25										
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3,88										
XS1203941775	METRO 1,5% 19/03/2025	19/03/2025	EUR	Fixed rate	1Y	1,50										
XS2282094494	VOLKSWAGEN LEAS. 0,25% 12/1/26	12/01/2026	EUR	Fixed rate	1Y	0,25										
XS2374595127	VOLKSWAGEN FIN. 0% 12/02/2025	12/02/2025	EUR	Fixed rate	1Y											
XS2552850096	GOLDMAN SACHS S/D 22/01/34 CALL	22/01/2034	EUR	Mixed Rate	1Y	8,00										
XS2680932907	UNGHERIA 5,375% 12/09/2033	12/09/2033	EUR	Fixed rate	1Y	5,38										
XS2745705637	INTESA SANPAOLO S/D 12/1/32 USD	12/01/2032	USD	Mixed Rate	3M	7,00										
XS0525602339	RABOBANK 4,125% 14/07/2025	14/07/2025	EUR	Fixed rate	1Y	4,13										
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	26/02/2028	EUR	Mixed Rate	6M	2,70					100	2.000	1	3,147		PDF
AT0000A2QRW0	REPUB. AUSTRIA 0% 20/04/2025	20/04/2025	EUR	Zero Coupon	-											
ES0000012M93	BONOS 4,00% 31/10/2054	31/10/2054	EUR	Fixed rate	1Y	4,00										

ISIN	Descrizione	Scadenza	Valuta	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
IT0005595134	CASSA RAVENNA 4,50% 20/05/28 USD	20/05/2028	USD	Fixed rate	6M	4,50										PDF
IT0005598757	F4P2 S/UP 30/06/29 CALL CONV	30/06/2029	EUR	Mixed 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										PDF
IT0005593824	BCA IMOLA 3,00% 07/11/27 376a	07/11/2027	EUR	Fixed rate	3M	3,00										PDF
IT0005498800	CRA CANTU S/UP 18/07/2029	18/07/2029	EUR	Mixed Rate	6M	2,00	3,908	1	10.000	93						PDF
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	24/06/2027	EUR	Mixed Rate	6M	1,70										PDF
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	01/08/2030	EUR	Mixed Rate	6M	2,00										PDF
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4,10	4,363	1	10.000	99,3						PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4,25	5,405	1	10.000	96						PDF
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4,00										PDF
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y											PDF
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y		0,586	1	10.000	98,31	100	10.000	1		+0,88	PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3,50										PDF
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8,75										PDF

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IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4,20	6,066	1	10.000	95						PDF
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	2,00										PDF
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	25/08/2026	EUR	Mixed Rate	1Y	2,60										PDF
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	15/09/2029	EUR	Fixed rate	6M	3,50										PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2,70										PDF
IT0005571366	CASSA RAVENNA 4,0% 15/12/28 CALL	15/12/2028	EUR	Fixed rate	3M	4,00	4,458	1	10.000	98,31						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	4,648	1	5.000	100	105,2	300.000	1	3,539		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
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	15/01/2029	EUR	Fixed rate	6M	3,50										PDF
US105756BR01	BRASILE 5,625% 07/1/2041 USD	07/01/2041	USD	Fixed rate	6M	5,63										
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	01/02/2029	USD	Fixed rate	6M	6,38										
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3,38	13,033	2	60.000	51,71	53,15	17.000	1	12,610	+0,77	
IT0005512832	CASSA RAVENNA TM 25/10/26 392a	25/10/2026	EUR	Mixed Rate	6M	3,22	6,607	1	10.000	94						PDF

ISIN	Descrizione	Scadenza	Valuta	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
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	1,75										PDF
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	6M	3,22	8,101	1	2.000	91,5						PDF
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	1,75	5,461	1	10.000	91						PDF
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	18/04/2033	EUR	Mixed Rate	6M	9,00										PDF
IT0005513301	BANCO LUCCA TM 25/10/26 42a	25/10/2026	EUR	Mixed Rate	6M	3,22										PDF
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	1,75	4,678	1	10.000	93						PDF
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	16/11/2027	EUR	Mixed Rate	1Y	3,80										PDF
IT0005515199	BCA PIEMONTE 3,00% 28/11/27 CALL	28/11/2027	EUR	Fixed rate	6M	3,00										PDF
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2,74	5,368	1	5.000	95,11	99	15.000	2	3,266		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,74										PDF
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70					101	20.000	1	3,346		PDF
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3,75										PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25	4,185	1	5.000	98					+0,34	PDF
IT0005527814	BCP 3,95% 27/01/2026	27/01/2026	EUR	Fixed rate	6M	3,95										PDF

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IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40	4,397	1	5.000	100	105,87	100.000	1	2,488		PDF
IT0005530347	BANCA DEL VALDARNO 3,25% 23/1/26	23/01/2026	EUR	Fixed rate	6M	3,25										PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y		1,222	1	10.000	95						PDF
IT0005532111	BCP 3,90% 06/03/2026	06/03/2026	EUR	Fixed rate	6M	3,90										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	3,45	4,098	1	10.000	94	99,6	6.000	1	1,553		PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		3,442	1	4.000	91,02	98,5	14.000	2	0,542		PDF
IT0005583023	BPPB 4,00% 01/03/2029	01/03/2029	EUR	Fixed rate	6M	4,00										PDF
IT0005583031	BPPB 3,50% 01/03/2027	01/03/2027	EUR	Fixed rate	6M	3,50										PDF
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	26/04/2028	EUR	Fixed rate	1Y	3,45										PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3,25	4,424	1	3.000	94,5						PDF
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y						99,5	3.000	1	0,117		PDF
IT0005537029	CASSA RAVENNA TV 14/03/28 398a	14/03/2028	EUR	Floating rate	3M	6,48										PDF
IT0005542235	CASSA RAVENNA 3,50% 26/04/26	26/04/2026	EUR	Fixed rate	6M	3,50					99,5	8.000	1	3,864	-0,71	PDF

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IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	20/04/2029	EUR	Mixed Rate	1Y		2,936	1	10.000	92						PDF
IT0005493652	MEDIOBANCA 2,10% 25/05/2028	25/05/2028	EUR	Fixed rate	1Y	2,10										
IT0005507840	MEDIOBANCA S/UP 30/09/26	30/09/2026	EUR	Mixed Rate	1Y	3,00										
IT0005617375	UNICREDIT TM 14/10/2037	14/10/2037	EUR	Mixed Rate	1Y	5,20										
IT0005617938	CASSA DDP TV 17/10/2027	17/10/2027	EUR	Floating rate	3M	3,65										
XS2499011059	UNICREDIT 3,25% 27/07/2027	27/07/2027	EUR	Fixed rate	1Y	3,25										
XS2666415836	MEDIOBANCA 3,65% 29/09/28	29/09/2028	EUR	Fixed rate	1Y	3,65										
XS2808394345	LA DORIA TV 12/11/29 CALL	12/11/2029	EUR	Floating rate	3M	7,55										
XS2902582357	SAMMONTANA TV 15/10/31 CALL	15/10/2031	EUR	Floating rate	3M	6,93										
XS2922654418	WEBUILD 4,875% 30/04/2030 CALL	30/04/2030	EUR	Fixed rate	1Y	4,88										
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	2,50										PDF
IT0005589376	CASSA RAVENNA 3,00% 15/4/28 413a	15/04/2028	EUR	Fixed rate	6M	3,00									+0,15	PDF
DE000BU22064	BUND 2,70% 17/09/2026	17/09/2026	EUR	Fixed rate	1Y	2,70										
IT0005507832	MEDIOBANCA 2,90% 28/09/2027	28/09/2027	EUR	Fixed rate	1Y	2,90										
IT0005520470	MEDIOBANCA 3,40% 21/12/2027	21/12/2027	EUR	Fixed rate	1Y	3,40										

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IT0005539504	MEDIOBANCA 3,80% 26/04/2027	26/04/2027	EUR	Mixed Rate	3M	3,80										
IT0005581530	MEDIOBANCA TM 28/03/2029	28/03/2029	EUR	Floating rate	3M	3,94										
IT0005583056	BANCO LUCCA 3,00% 27/02/27 46a	27/02/2027	EUR	Fixed rate	3M	3,00										PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3,00										PDF
IT0005610032	BCA IMOLA S/DW 16/09/29 378a	16/09/2029	EUR	Mixed Rate	3M	3,50										PDF
IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3,30										PDF
IT0005593212	MONTE DEI PASCHI 3,50% 23/04/29	23/04/2029	EUR	Fixed rate	1Y	3,50										
IT0005600785	BCA IMOLA S/UP 15/7/29 SINK 377a	15/07/2029	EUR	Floating rate	1Y	2,50										PDF
US45950KDH05	IFC 4,25% 02/07/2029 USD	02/07/2029	USD	Fixed rate	6M	4,25										
USG5852MAA02	MALDIVES ISS 9,875% 08/04/26 USD	08/04/2026	USD	Fixed rate	6M	9,88										
XS0461648650	DEUTSCHE BANK TM 05/08/28	05/08/2028	EUR	Mixed Rate	1Y	3,65										
XS2493296730	MEDIOBANCA 3,00% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	3,00										
XS2825601276	WEBUILD 4,00% 30/05/2028	30/05/2028	EUR	Fixed rate	3M	4,00										
IT0005617920	BCA IMOLA S/DW 25/10/28 380a	25/10/2028	EUR	Mixed Rate	3M	3,00										PDF
IT0005603276	C.C. RAIFFEISEN 3,50% 29/08/28	29/08/2028	EUR	Fixed rate	1Y	3,50										

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IT0005614992	CC RAIFFEISEN G.B 2,75% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	2,75										PDF
IT0005612384	CASSA RAVENNA S/DW 15/10/28 417a	15/10/2028	EUR	Mixed Rate	6M	3,00										PDF