

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
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										
EU000A3LZ0X9	EU NEXT GEN 3,375% 04/10/39	04/10/2039	EUR	Fixed rate	1Y	3,38										
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										
EU000A4ERVC2	EU NEXT GEN 3,25% 12/12/36	12/12/2036	EUR	Fixed rate	1Y	3,25										
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										
FR0013200813	OAT 0,25% 25/11/2026	25/11/2026	EUR	Fixed rate	1Y	0,25	2,927	1	2.000	98,8						

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FR00140106Z3	RCI BANQUE 3,375% 06/06/30 CALL	06/06/2030	EUR	Fixed rate	1Y	3,38										
FR0014010A08	WORLDLINE 5,50% 10/06/30 CALL	10/06/2030	EUR	Fixed rate	1Y	5,50										
FR0014012II5	OAT 3,50% 25/11/2035	25/11/2035	EUR	Fixed rate	1Y	3,50										
FR0014015LM4	BANQ STELLANTIS 2,875%19/1/29CAL	19/01/2029	EUR	Fixed rate	1Y	2,88										
FR0014015MU5	OAT 4,10% 25/05/2046	25/05/2046	EUR	Fixed rate	1Y	4,10										
FR0014016CV2	OAT 4,40% 25/05/2057	25/05/2057	EUR	Fixed rate	1Y	4,40										
FR0014016G71	OAT 2,40% 24/09/2029	24/09/2029	EUR	Fixed rate	1Y	2,40										
FR0014017Z10	OAT GREEN 3,80% 25/06/2037	25/06/2037	EUR	Fixed rate	1Y	3,80										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											PDF
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-						87,55	40.000	1	2,906		PDF
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4,14										PDF
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M						100,12	30.000	1	-0,030		PDF

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IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1,50					98,05	3.000	1	3,513		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					99,89	10.000	1	3,068		PDF
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	3,940	1	9.000	98						PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,80	3,466	1	9.000	98,42	101	12.000	1	1,061		PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1,25	3,557	1	35.000	97,07						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	1,75	5,231	1	10.000	96,11	99,39	13.000	2	2,453		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,80	3,114	1	9.000	98,7	99,39	6.000	1	2,504		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,40										PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,75	3,679	1	15.000	99,07	100,5	3.000	1	2,546		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,50					97,9	7.000	1	2,726		PDF

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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	3,664	1	15.000	98,94	99,68	21.000	1	3,142		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,40	5,279	1	5.000	94,5	99,8	12.000	1	1,599		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	1,00										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	1,10	3,534	1	35.000	94,58						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	3,380	1	18.000	98	99,99	1.000	1	2,255		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	3,536	1	35.000	94,72						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	1,00	3,741	1	35.000	92,29						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	2,67	4,513	1	13.000	98,2						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	1,10										PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1,30					99,8	2.000	1	1,449		PDF

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IT0005498800	CRA CANTU S/UP 18/07/2029	18/07/2029	EUR	Mixed Rate	6M	2,00					98,64	1.000	1	2,843		PDF
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	24/06/2027	EUR	Mixed Rate	6M	1,70	4,996	1	5.000	97						PDF
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	01/08/2030	EUR	Mixed Rate	6M	2,50										PDF
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	2,25										PDF
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	25/08/2026	EUR	Mixed Rate	1Y	3,00										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										
IT0005507840	MEDIOBANCA S/UP 30/09/26	30/09/2026	EUR	Mixed Rate	1Y	3,50										
IT0005512832	CASSA RAVENNA TM 25/10/26 392a	25/10/2026	EUR	Mixed Rate	6M	2,68	3,857	1	20.000	99,56						PDF
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	25/10/2027	EUR	Mixed Rate	6M	2,00	6,121	1	2.000	95,12						PDF
IT0005513012	BANCA IMOLA TM 25/10/26	25/10/2026	EUR	Mixed Rate	6M	2,68	3,857	1	20.000	99,56	100	23.000	2	2,668		PDF
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	25/10/2027	EUR	Mixed Rate	6M	2,00										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	2,68	3,857	1	20.000	99,56						PDF

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IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	25/10/2027	EUR	Mixed Rate	6M	2,00										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	3,702	1	8.000	99,52	101	18.000	2	0,385		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,62	4,731	1	9.000	99,07	100,74	14.000	1	0,961		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	5,114	1	2.000	97,52						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70										PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40										PDF
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	15/02/2029	EUR	Mixed Rate	1Y											PDF
IT0005532129	BCP 4,45% 06/03/2029	06/03/2029	EUR	Fixed rate	6M	4,45										PDF
IT0005532137	BCP 4,10% 06/03/2027	06/03/2027	EUR	Fixed rate	6M	4,10										PDF
IT0005533606	CASSA RAVENNA TM 15/03/27 395a	15/03/2027	EUR	Mixed Rate	3M	3,00	4,627	1	9.000	98,83	99,56	10.000	1	3,621	-0,01	PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,812	1	9.750	98,59	99,63	8.250	1	0,211		PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3,25	4,089	1	8.000	97,1						PDF

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IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00	4,454	1	4.000	99,46	100,48	13.000	1	3,592		PDF
IT0005560872	C.C. RAIFFEISEN 4,1% SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4,10	9,267	1	2.000	93,9						PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-						94,98	2.000	1	2,266		PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3,50	5,487	1	5.000	98,5	100,5	4.000	1	2,869		PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4,25										PDF
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4,00					100,88	20.000	1	3,344		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			1	50.000	100	100,49	30.000	1	-0,355	-0,2	PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3,50	4,043	1	6.000	99,28	101	9.000	1	2,750		PDF
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8,75										PDF
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4,20	9,133	1	2.000	93,45						PDF
IT0005572661	BCP 4,50% 29/12/2028	29/12/2028	EUR	Fixed rate	6M	4,50										PDF
IT0005572679	BCP 4,65% 29/12/2029	29/12/2029	EUR	Fixed rate	6M	4,65										PDF
IT0005573180	C.C. RAIFFEISEN S/UP 28/12/28	28/12/2028	EUR	Mixed Rate	1Y	4,00					102,99	10.000	1	2,953		PDF

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IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	01/02/2028	EUR	Fixed rate	1Y	3,70										PDF
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	10/01/2034	EUR	Mixed Rate	1Y	4,00										
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	15/01/2029	EUR	Fixed rate	6M	3,50										PDF
IT0005581530	MEDIOBANCA TM 28/03/2029	28/03/2029	EUR	Mixed Rate	3M	2,14										
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	26/02/2028	EUR	Mixed Rate	6M	3,20										PDF
IT0005583056	BANCO LUCCA 3,00% 27/02/27 46a	27/02/2027	EUR	Fixed rate	3M	3,00	3,661	1	9.000	99,56	100	18.000	1	3,020		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25	6,038	1	10.000	98,14						PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3,25										PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3,00	4,407	1	2.000	95,23	97,9	4.000	1	3,609		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	6,361	1	2.250	95,01						PDF
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	26/04/2028	EUR	Fixed rate	1Y	3,45										PDF
IT0005589376	CASSA RAVENNA 3,00% 15/4/28 413a	15/04/2028	EUR	Fixed rate	6M	3,00	4,715	1	9.000	97						PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2,90	4,240	1	9.000	97,26	100,5	15.000	1	3,025		PDF

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IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3,30	4,030	1	8.000	98,71						PDF
IT0005593212	MONTE DEI PASCHI 3,50% 23/04/29	23/04/2029	EUR	Fixed rate	1Y	3,50										
IT0005593824	BCA IMOLA 3,00% 07/11/27 376a	07/11/2027	EUR	Fixed rate	3M	3,00	4,476	1	5.000	98						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										
IT0005598757	F4P2 S/UP 30/06/29 CALL CONV	30/06/2029	EUR	Mixed Rate	1Y	3,50										PDF
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	2,75	3,824	1	5.000	98	100,95	3.000	1	2,811		PDF
IT0005600785	BCA IMOLA S/UP 15/7/29 SINK 377a	15/07/2029	EUR	Floating rate	1Y	3,00										PDF
IT0005601759	BCP 4,20% 02/08/2029	02/08/2029	EUR	Fixed rate	6M	4,20										PDF
IT0005601767	BCP 4,50% 02/08/2031	02/08/2031	EUR	Fixed rate	6M	4,50					104,99	45.000	1	3,445		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	3,00										PDF
IT0005612376	BCA IMOLA 2,75% 15/04/27 379a	15/04/2027	EUR	Fixed rate	3M	2,75	5,865	1	10.000	97,5						PDF
IT0005612384	CASSA RAVENNA S/DW 15/10/28 417a	15/10/2028	EUR	Mixed Rate	6M	3,00	5,813	1	2.000	93	98,75	5.000	1	3,132		PDF

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IT0005612491	CASSA RAVENNA 2,75% 15/4/27 418a	15/04/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005614125	MEDIOBANCA TV 31/10/2029	31/10/2029	EUR	Floating rate	3M											
IT0005614570	BANCO LUCCA 2,75% 15/04/27 48a	15/04/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005614612	MEDIOBANCA TV 31/10/2031	31/10/2031	EUR	Floating rate	3M		4,715	1	2.000	91,28						
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	0,763	1	2.000	98,65						
IT0005617920	BCA IMOLA S/DW 25/10/28 380a	25/10/2028	EUR	Mixed Rate	3M	2,70										PDF
IT0005617938	CASSA DDP TV 17/10/2027	17/10/2027	EUR	Floating rate	3M											
IT0005619090	BCP 3,80% 02/12/2031	02/12/2031	EUR	Fixed rate	6M	3,80					100,79	42.000	1	3,641		PDF
IT0005619108	BCP 3,50% 02/12/2029	02/12/2029	EUR	Fixed rate	6M	3,50					98,82	3.000	1	3,860		PDF
IT0005619660	C.C. RAIFFEISEN 2,80% 05/12/29	05/12/2029	EUR	Fixed rate	1Y	2,80										PDF
IT0005620510	CASSA RAVENNA S/DW 15/11/29 419a	15/11/2029	EUR	Mixed Rate	6M	2,50	3,475	1	10.000	95,5						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
IT0005621138	INTESA SANPAOLO TV 14/11/2028	14/11/2028	EUR	Floating rate	1M	2,79										
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										
IT0005631657	UNICREDIT TV 15/01/2035	15/01/2035	EUR	Floating rate	3M											
IT0005633398	BANCO LUCCA 2,25% 14/02/28 49a	14/02/2028	EUR	Fixed rate	6M	2,25	4,745	1	2.000	96,02	99,8	5.000	1	2,371		PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2,75	4,604	1	10.000	97	99,21	30.000	1	3,226		PDF
IT0005633976	BCA IMOLA S/DW 14/02/30 382a	14/02/2030	EUR	Mixed Rate	6M	2,25	4,394	1	8.000	91						PDF
IT0005634289	BP LAJATICO TV 10/03/2028	10/03/2028	EUR	Floating rate	3M			1	100.000	99,6						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
IT0005634701	CASSA RAVENNA 2,50% 14/8/28 422a	14/08/2028	EUR	Fixed rate	6M	2,50	4,213	1	8.000	96,47	100	8.000	1	2,499		PDF
IT0005634719	CASSA RAVENNA S/DW 14/02/30 423a	14/02/2030	EUR	Mixed Rate	6M	2,25					99,2	1.000	1	2,074		PDF
IT0005635625	BCA IMOLA 2,30% 25/08/27 383a	25/08/2027	EUR	Fixed rate	3M	2,30										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	2,48										
IT0005638280	MEDIOBANCA TV 27/03/28	27/03/2028	EUR	Floating rate	3M	2,69										
IT0005641227	BCA IMOLA 2,15% 25/03/28 384a	25/03/2028	EUR	Fixed rate	3M	2,15										PDF
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	6,174	1	4.000	91						
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	4,154	1	10.000	96,05	100	2.000	1	2,000		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
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										
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										
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	5,163	1	3.600	91,09	95,5	41.000	1	4,761		
US912810TX63	T BOND 4,25% 15/02/54 USD	15/02/2054	USD	Fixed rate	6M	4,25	5,190	1	2.000	86,27						

