

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
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										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-		5,224	1	5.000	64	74,98	45.000	1	3,340		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	2,832		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	-0,029		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										PDF
IT0005188351	MEDIOBANCA 3,75% 16/06/26 SUB	16/06/2026	EUR	Fixed rate	1Y	3,75										
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	3,00					99,95	10.000	1	3,123		PDF

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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						99,89	10.000	1	2,575		PDF
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	2,15	6,679	1	15.000	97,54	100	6.000	1	2,149		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,15	5,051	1	10.000	98,41						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	7,383	1	2.000	94						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70	4,365	1	10.000	99	101,8	30.000	1	2,522		PDF
IT0005527822	BCP 4,40% 27/01/2028	27/01/2028	EUR	Fixed rate	6M	4,40					105,56	4.000	1	1,223		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	4,096	1	6.000	99,1	100,98	11.000	1	1,886		PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,852	1	18.000	98,42	100,3	9.750	1	-0,159		PDF

