

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	-		5,247	1	5.000	64						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	-											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	3,134		PDF

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IT0005520470	MEDIOBANCA 3,40% 21/12/2027	21/12/2027	EUR	Fixed rate	1Y	3,40	3,717	1	100.000	99,5						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	23/11/2027	EUR	Fixed rate	6M	3,70	3,625	1	20.000	100,11	101,69	30.000	1	2,567		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	3,754	1	4.000	99,41	99,81	6.000	1	3,260	+0,36	PDF
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,372	1	9.750	99,32	100,25	9.750	1	-0,135		PDF
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3,25	3,885	1	5.000	97,75						PDF
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		0,337	1	6.000	99,05						PDF
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y		2,251	1	7.500	96	100,5	7.500	1	-0,270		PDF
IT0005537029	CASSA RAVENNA TV 14/03/28 398a	14/03/2028	EUR	Floating rate	3M	5,15										PDF
IT0005539504	MEDIOBANCA 3,80% 26/04/2027	26/04/2027	EUR	Mixed Rate	3M											
IT0005541997	BCA CAMBIANO GREEN S/UP 17/04/28	17/04/2028	EUR	Mixed Rate	6M	5,50	5,144	1	10.000	101,56	105	25.000	1	3,314		PDF

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IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	20/04/2029	EUR	Mixed Rate	1Y											PDF
IT0005543233	BPER BANCA 4,75% 26/05/26	26/05/2026	EUR	Fixed rate	6M	4,75										
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		3,282	1	20.000	93,72	96	2.000	1	2,054		PDF
IT0005545287	UNICREDIT 3,70% 31/05/28 CALL	31/05/2028	EUR	Fixed rate	1Y	3,70										
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	29/05/2027	EUR	Fixed rate	6M	3,75										PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y		0,986	1	15.000	98,51	100,87	15.000	2	-0,561		PDF
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1,00										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		-0,421	1	14.250	100,51	101,79	15.000	1	-1,456		PDF
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	4,00										PDF
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00					101	30.000	1	3,208		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	-						96,9	2.000	1	1,331		PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3,50	5,063	1	70.000	98,71	100,5	4.000	1	2,932		PDF

