















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
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1,60	4,727	1	9.000	97	98,5	9.000	1	3,241		PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,80	2,830	1	8.000	99,01						PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1,25	3,460	1	35.000	97,05						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	5,524	1	2.000	95,49	98,88	10.000	1	2,807		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,80	2,779	1	6.000	99	100	3.000	1	1,959		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,40					100	2.000	1	1,473		PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,75	3,482	1	16.000	99,26	99,95	6.000	1	2,966		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,25					98	7.000	1	2,619		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	3,308	1	14.000	99,4	99,99	17.000	1	2,915		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,40	5,083	1	2.000	94,5	99,8	12.000	1	1,589		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	3,449	1	35.000	94,61						PDF

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IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2,25	3,114	1	19.000	98,4	99,4	3.000	1	2,572		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	0,90	3,452	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	3,665	1	35.000	92,33						PDF
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1,50										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	0,90										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	2,67	2,671	1	2.000	100						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	1,444		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	3,522	1	14.000	98,05	99,49	29.000	1	2,212		PDF



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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
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	11,654	1	4.000	92,49						
IT0005493652	MEDIOBANCA 2,10% 25/05/2028	25/05/2028	EUR	Fixed rate	1Y	2,10	4,050	1	25.000	96,26						
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	11/05/2027	EUR	Mixed Rate	6M		4,486	1	5.000	98,25						PDF
IT0005494296	BANCA IMOLA TM 11/05/27 365a	11/05/2027	EUR	Mixed Rate	6M											PDF
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	15/05/2030	EUR	Mixed Rate	6M	1,75										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	2,00					98,2	7.000	1	2,968		PDF
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	24/06/2027	EUR	Mixed Rate	6M	1,70	4,757	1	2.000	97						PDF



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IT0005518839	CASSA RAVENNA TM 21/11/26 394a	21/11/2026	EUR	Mixed Rate	6M	2,15	3,801	1	8.000	99,15	100	9.000	1	2,149		PDF
IT0005518847	BANCA IMOLA TM 22/11/26 369a	21/11/2026	EUR	Mixed Rate	6M	2,15	3,899	1	9.000	99,1						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	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

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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
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



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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	4,287	1	10.000	99,04	100,5	15.000	1	2,376		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3,25	4,202	1	21.000	99,3						PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3,25	5,479	1	48.000	96,5						PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3,00	4,404	1	10.000	95,14						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	5,012	1	15.000	97,02						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	4,078	1	9.000	98,02	99,4	1.000	1	3,323		PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2,90	3,930	1	6.000	98						PDF
IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3,30	4,220	1	10.000	98,31						PDF





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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	2,53										
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					99,25	5.000	1	2,688		PDF
IT0005633802	C.C. RAIFFEISEN 2,75% 26/02/28	26/02/2028	EUR	Fixed rate	1Y	2,75	4,522	1	10.000	97	99,21	30.000	1	3,206		PDF
IT0005633976	BCA IMOLA S/DW 14/02/30 382a	14/02/2030	EUR	Mixed Rate	6M	2,25										PDF
IT0005634289	BP LAJATICO TV 10/03/2028	10/03/2028	EUR	Floating rate	3M											PDF
IT0005634602	CASSA DDP TM 26/03/2032	26/03/2032	EUR	Mixed Rate	3M	3,50										
IT0005634701	CASSA RAVENNA 2,50% 14/8/28 422a	14/08/2028	EUR	Fixed rate	6M	2,50	4,377	1	10.000	96	100	3.000	1	2,499		PDF































