



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
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	3,97										PDF
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3,80										PDF
IT0005421877	BANCO DESIO S/UP 01/10/2025	01/10/2025	EUR	Mixed Rate	6M	0,75	4,227	1	16.000	96,01	96,93	7.000	1	3,407		PDF
IT0005423220	BANCO DESIO S/UP 06/11/2025	06/11/2025	EUR	Mixed Rate	6M	0,60	4,117	1	5.000	95,64	98	17.000	1	2,186	+0,59	PDF
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1,50									+0,01	PDF
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1,75									+1,75	PDF
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1,45									+0,06	PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1,65									+0,01	PDF
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1,45									+0,43	PDF

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IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1,50										PDF
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1,45										PDF
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1,75										PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1,25	4,129	1	19.000	94,8	95,25	16.000	1	3,872		PDF
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1,30										PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1,15	4,284	1	14.000	92,81	93,65	18.000	1	3,927	+0,7	PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2,50	4,203	1	19.000	96,04	97	45.000	2	3,826		PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	2,75	4,268	1	21.000	96,84	97,6	30.000	1	3,981		PDF
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2,75									+0,01	PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3,25									+1,32	PDF





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IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	27/08/2025	EUR	Fixed rate	6M	3,00					99,19	10.000	1	3,761		PDF
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5,10										PDF
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4,75										PDF
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	15/09/2025	EUR	Fixed rate	6M	4,00					100,39	10.000	1	3,646		PDF
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	15/03/2026	EUR	Fixed rate	6M	4,00					99,99	4.000	1	4,004		PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4,50	4,701	1	47.000	99,5						PDF
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	31/03/2025	EUR	Fixed rate	6M	4,00	4,240	1	162.000	99,85						PDF
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	31/03/2025	EUR	Fixed rate	6M	3,25					99,79	7.000	1	3,575		PDF
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3,00					99,5	12.000	1	3,684		PDF



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IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	3,00					99,39	10.000	1	3,706		PDF
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	4,00										PDF
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	3,75	4,085	1	20.000	99,6	101	35.000	1	3,350		PDF
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3,00					99,29	14.000	1	3,724		PDF
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3,75										PDF
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4,00					99,4	10.000	1	4,304		PDF
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3,75										PDF
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3,00										PDF
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3,00					99,14	4.000	1	3,748		PDF









