

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
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											PDF
IT0004003494	CHIANTIBANCA ZC 01/01/2026	01/01/2026	EUR	Zero Coupon	-											PDF
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-		6,786	1	30.000	100,5						PDF
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	07/01/2025	EUR	Fixed rate	6M	4,75										PDF
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	28/07/2025	EUR	Mixed Rate	6M	2,25										PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2,75										PDF
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	10/09/2025	EUR	Fixed rate	6M	2,25										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1,25	5,222	1	10.000	90,03	95	5.000	1	3,426		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,60	5,018	1	6.000	91,08	97,5	7.000	1	2,687		PDF
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	07/09/2024	EUR	Mixed Rate	6M	1,00	6,746	1	10.000	99,3	100,25	3.000	1	-1,038		PDF
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1,00	6,706	1	3.000	94,3	97,48	9.000	1	3,712		PDF
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1,20	5,134	1	4.000	95,85	99	14.000	1	2,259		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1,30										PDF
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	15/10/2025	EUR	Mixed Rate	6M	0,75					97,51	6.000	1	2,912		PDF
IT0005422495	BCC ROMA 1,50% 29/09/24 55a	29/09/2024	EUR	Fixed rate	6M	1,50	6,026	1	20.000	99,18						PDF

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IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2,25	4,045	1	18.000	96,06	97,1	14.000	1	3,688		PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1,00					92,99	20.000	1	3,332		PDF
IT0005423055	BCC PONTASSIEVE 0,85%12/10/24 3a	12/10/2024	EUR	Fixed rate	6M	0,85										PDF
IT0005424889	BANCA CR SAV S/UP 01/11/25 208a	01/11/2025	EUR	Mixed Rate	6M	0,75					99	10.000	1	1,626		PDF
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	16/11/2025	EUR	Mixed Rate	6M	4,30	4,583	1	17.000	99,63	101,8	31.000	2	2,909		PDF
IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	16/11/2025	EUR	Mixed Rate	6M	4,30					99,75	2.000	1	4,493		PDF
IT0005425621	BANCO LUCCA TM 16/11/2025 39a	16/11/2025	EUR	Mixed Rate	6M	4,30										PDF
IT0005426306	CC RAIFFEISEN G.B. S/UP 27/11/25	27/11/2025	EUR	Mixed Rate	1Y	0,80										PDF
IT0005427585	BANCO AZZOAGLIO S/UP 01/12/25	01/12/2025	EUR	Mixed Rate	6M	0,90										PDF
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1,00										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2,25	4,637	1	15.000	94	96,2	29.000	1	3,907		PDF
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	18/12/2025	EUR	Mixed Rate	6M	1,20					98,99	5.000	1	2,078		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1,30					98	12.000	1	2,028		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	0,70										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	0,90	3,901	1	35.000	89,05	93,77	17.000	1	2,701		PDF

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IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2,00					94	10.000	1	3,798		PDF
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	0,75										PDF
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1,00					100,4	2.000	1	0,636		PDF
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	04/08/2024	EUR	Mixed Rate	6M	5,00										PDF
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	01/08/2024	EUR	Fixed rate	6M	3,25					99,9	8.000	1	7,688		PDF
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3,00					99,74	3.000	1	4,501		PDF
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2,20	16,285	1	10.000	98	99,77	5.000	1	3,776		PDF
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2,40					99,91	10.000	1	2,980		PDF
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5,00					101	8.000	1	-1,104		PDF
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	22/09/2024	EUR	Mixed Rate	3M	4,50										PDF
IT0005056152	CHIANTIBANCA 3,00% 01/10/2024	01/10/2024	EUR	Fixed rate	3M	3,00	12,696	1	20.000	98,22						PDF
IT0005058851	BANCA TEMA ZC 03/08/24 43a	03/08/2024	EUR	Zero Coupon	-											PDF
IT0005059115	BCP 3,00% 04/11/2024	04/11/2024	EUR	Fixed rate	6M	3,00										PDF
IT0005067126	BCC PISA e FOR. 3,00% 01/12/24	01/12/2024	EUR	Fixed rate	6M	3,00					99,63	10.000	1	4,047		PDF
IT0005067142	BANCO FIORENTINO 3%10/11/24 166a	10/11/2024	EUR	Fixed rate	6M	3,00					99,84	10.000	1	3,524		PDF

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IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-											PDF
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2,30										PDF
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	3,50	4,551	1	5.000	99,1	99,75	5.000	1	4,053		PDF
IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	5,00					101,97	20.000	1	4,244		PDF
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	2,80					99,5	15.000	1	3,308		PDF
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	31/10/2025	EUR	Fixed rate	6M	2,30										PDF
IT0005160715	CHIANTIBANCA ZC 01/02/2026	01/02/2026	EUR	Zero Coupon	-											PDF
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	3,00					99,5	33.000	2	3,856		PDF
IT0005187569	BCP 3,25% 09/06/2025 TREM	09/06/2025	EUR	Fixed rate	6M	3,25					99,75	21.000	1	3,559		PDF
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	2,00										PDF
IT0005215758	BCP 3,00% 13/10/2025 TREM	13/10/2025	EUR	Fixed rate	6M	3,00					99,1	47.000	1	3,747		PDF
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	15/07/2025	EUR	Mixed Rate	6M	2,70					98,89	20.000	1	3,905		PDF
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	06/08/2025	EUR	Mixed Rate	6M	1,50										PDF
IT0005383697	BCC ROMA S/UP 12/09/24 47a	12/09/2024	EUR	Mixed Rate	6M	2,00	6,556	1	20.000	99,38	101,9	7.000	1	-11,677		PDF
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1,00	3,649	1	15.000	94,52	96,8	10.000	1	2,719		PDF

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IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	21/11/2027	EUR	Mixed Rate	6M	1,40					95,01	11.000	1	3,331		PDF
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	16/12/2024	EUR	Mixed Rate	6M	2,00										PDF
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	30/12/2024	EUR	Mixed Rate	6M	2,00	4,174	1	5.000	99,07	99,35	9.000	1	3,515		PDF
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	10/01/2025	EUR	Mixed Rate	6M	1,60					99,03	5.000	1	3,738		PDF
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1,50										PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2,00										PDF
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	21/02/2025	EUR	Mixed Rate	6M	1,50										PDF
IT0005278459	BCA IMOLA S/UP 07/08/24 344a	07/08/2024	EUR	Mixed Rate	6M	1,50										PDF
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	14/09/2024	EUR	Mixed Rate	6M	2,50					99,85	13.000	1	3,535		PDF
IT0005283152	BCC CARATE TV 02/10/24 FGO	02/10/2024	EUR	Mixed Rate	6M	4,86										PDF
IT0005284382	BANCA TEMA S/UP 16/10/24 14a	16/10/2024	EUR	Mixed Rate	6M	2,00	15,320	1	25.000	97,05						PDF
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2,00	4,354	1	35.000	98,19	99,84	10.000	1	2,344		PDF
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2,00					99,8	10.000	1	2,472		PDF
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	29/12/2024	EUR	Fixed rate	1Y	5,75										PDF
IT0005399925	CRA CANTU TM 24/02/2025	24/02/2025	EUR	Mixed Rate	6M	4,90	6,500	1	30.000	99,1	100,19	8.000	1	4,570	+0,02	PDF

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IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00										PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	2,75										PDF
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	28/03/2029	EUR	Fixed rate	1Y	3,55										PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3,50										PDF
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	28/09/2028	EUR	Zero Coupon	-						86,05	5.000	1	3,659		PDF
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	28/03/2027	EUR	Fixed rate	6M	3,50										PDF
DE0001141828	BUND 0% 10/10/2025	10/10/2025	EUR	Fixed rate	1Y											
XS2110112971	CITIGROUP SOCIAL 3,28% 02/12/25	02/12/2025	EUR	Fixed rate	1Y	3,28										
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3,40										
XS2708218800	GS 8,00% 01/03/2037 CALL	01/03/2037	EUR	Mixed Rate	1Y	8,00										
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13										
XS2804483381	INTESA SANPAOLO TV 16/04/27	16/04/2027	EUR	Floating rate	3M	4,26										
XS2798883240	TELECOM ITA 2,875% 28/01/26 CALL	28/01/2026	EUR	Fixed rate	1Y	2,88										
XS2824640713	LOTTOMATICA TM 01/06/31 CALL	01/06/2031	EUR	Floating rate	3M	7,05										
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	15/03/2029	EUR	Mixed Rate	1Y						95,4	20.000	1	1,515		PDF

