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ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquist o	No. propo ste (in acqui sto)	Q.tà Acquist o	Prezzo Acquis to	Prezzo Vendita	Q.tà Vendita	No. propo ste (in vendit a)	Rend. Vendita	Var %	Sche da
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y	7,38										
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3,50										
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7,38										
XS0134886067	BARCLAYS 5,75% 14/09/2026 GBP	14/09/2026	GBP	Fixed rate	1Y	5,75										
AT0000A1PEF7	REPUB. AUSTRIA 1,50% 02/11/2086	02/11/2086	EUR	Fixed rate	1Y	1,50										
AT0000A1XML2	REPUB. AUSTRIA 2,10% 20/09/2117	20/09/2117	EUR	Fixed rate	1Y	2,10										
XS1346201889	POLONIA 2,375% 18/01/2036	18/01/2036	EUR	Fixed rate	1Y	2,38										
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3,15										
XS1873143645	BMW FINANCE 1% 29/08/2025	29/08/2025	EUR	Fixed rate	1Y	1,00										
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-											
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-						70	15.000	1	3,390		
IT0003808075	BCC ANGIARI E STIA ZC 1/2/25	01/02/2025	EUR	Zero Coupon	-											
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											
IT0003954226	CHIANTIBANCA ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-						96	10.000	1	2,704		

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IT0003963870	BANCA CRAS ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-											
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											
IT0004003494	CHIANTIBANCA ZC 01/01/2026	01/01/2026	EUR	Zero Coupon	-											
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-											
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	07/01/2025	EUR	Fixed rate	6M	4,75										
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	28/07/2025	EUR	Mixed Rate	6M	2,25					98,19	7.000	1	4,035		
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2,75										
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	10/09/2025	EUR	Fixed rate	6M	2,25										
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1,25	5,379	1	3.000	89						
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,60	5,016	1	3.000	90,57	95,1	10.000	1	3,432		
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	07/09/2024	EUR	Mixed Rate	6M	1,00	8,176	1	15.000	97,92	99,9	20.000	1	1,336		
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1,00					96,27	4.000	1	4,325		
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1,20	4,492	1	5.000	96	96,7	13.000	1	3,929		

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IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	0,90										
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1,00										
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4,00										
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0,75										
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	4,45										
IT0005446650	BCP 1,25% 09/07/2024	09/07/2024	EUR	Fixed rate	6M	1,25					99,51	2.000	1	4,851		
IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1,70										
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1,00										
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1,20					92	27.000	1	3,411		
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	20/01/2026	EUR	Fixed rate	6M	5,05										
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	11/04/2026	EUR	Fixed rate	6M	5,05										
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4,14										
IT0005027344	BCC PISA e FOR. 3,25% 01/07/24	01/07/2024	EUR	Fixed rate	6M	3,25					99,84	9.000	1	4,620		

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IT0005474397	BCP 1,60% 10/02/2026	10/02/2026	EUR	Fixed rate	6M	1,60										
IT0005474413	BCP 2,00% 10/02/2028	10/02/2028	EUR	Fixed rate	6M	2,00					94,5	10.000	1	3,568		
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	01/02/2029	EUR	Mixed Rate	6M	0,75										
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	01/09/2025	EUR	Fixed rate	6M	1,00	5,799	1	10.000	94,16	99,5	30.000	1	1,395		
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	04/08/2024	EUR	Mixed Rate	6M	5,00					100,19	34.000	1	4,012		
IT0005037749	BANCO FIORENTINO 4,00% 7/7/24	07/07/2024	EUR	Fixed rate	6M	4,00										
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	01/08/2024	EUR	Fixed rate	6M	3,25					99,76	5.000	1	4,430		
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3,00					99,78	47.000	1	3,630		
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2,20					99,45	4.000	1	3,936		
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2,40					99,91	10.000	1	2,670		
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5,00					102	3.000	1	-0,910		
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	22/09/2024	EUR	Mixed Rate	3M	4,50					100,3	35.000	1	3,603		
IT0005056152	CHIANTIBANCA 3,00% 01/10/2024	01/10/2024	EUR	Fixed rate	3M	3,00	7,368	1	10.000	98,46						

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IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4,00					100,6	6.000	1	3,132		
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	04/02/2025	EUR	Fixed rate	6M	1,75										
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	05/03/2025	EUR	Fixed rate	6M	2,75	8,878	1	15.000	95,5	99,2	7.000	1	3,805		
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	16/03/2025	EUR	Fixed rate	1Y	1,85										
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	24/03/2025	EUR	Mixed Rate	6M	2,75					99,5	13.000	1	3,373		
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4,50					100,38	4.000	1	4,082		
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2,50					98,79	5.000	1	3,833		
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3,00	5,469	1	15.000	97,45	98,96	18.000	1	3,995		
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	5,30										
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	25/09/2025	EUR	Fixed rate	6M	5,00	5,659	1	10.000	99,15	100,5	10.000	1	4,608		
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3,00	5,218	1	7.000	97,52	98,14	5.000	1	4,656		
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3,00										
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1,50	5,846	1	5.000	93,6						

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IT0005376055	BCC PESCIA S/UP 10/06/2024 218a	10/06/2024	EUR	Mixed Rate	6M	3,00					100,1	2.000	1	1,154		
IT0005377095	BCC CRAS TM 25/06/24 5a	25/06/2024	EUR	Mixed Rate	6M	4,10										
IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4,20										
IT0005377137	C. C. RAIFFEISEN S/UP 28/06/24	28/06/2024	EUR	Mixed Rate	1Y	1,70										
IT0005377541	BCC ROMA S/UP 24/06/24 46a	24/06/2024	EUR	Mixed Rate	6M	2,25					99,99	10.000	1	2,337		
IT0005378341	BANCA TEMA S/UP 01/07/24 35a	01/07/2024	EUR	Mixed Rate	6M	2,00	15,614	1	12.000	98,5	99,77	16.000	1	4,048		
IT0005378374	CASSA RAVENNA S/UP 15/07/24 372a	15/07/2024	EUR	Mixed Rate	6M	2,00	12,092	1	17.000	98,49	100	2.000	1	1,986		
IT0005378390	CASSA RAVENNA TM 15/07/24 373a	15/07/2024	EUR	Mixed Rate	6M	5,40	15,134	1	12.000	98,52	102	10.000	1	-7,543		
IT0005378929	CR. FOSSANO 3% 01/08/24 SUB 321a	01/08/2024	EUR	Fixed rate	6M	3,00										
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3,50										
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1,25										
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1,75	4,031	1	19.000	93,41	94,32	4.000	1	3,705		

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IT0005160715	CHIANTIBANCA ZC 01/02/2026	01/02/2026	EUR	Zero Coupon	-											
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	3,00										
IT0005187569	BCP 3,25% 09/06/2025 TREM	09/06/2025	EUR	Fixed rate	6M	3,25					101,8	5.000	1	1,541		
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	2,00										
IT0005215758	BCP 3,00% 13/10/2025 TREM	13/10/2025	EUR	Fixed rate	6M	3,00					98,5	30.000	1	4,099		
IT0005379489	BCA IMOLA S/UP 15/07/24 354a	15/07/2024	EUR	Mixed Rate	6M	2,00	11,006	1	8.000	98,65	99,7	90.000	1	3,970		
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	15/07/2025	EUR	Mixed Rate	6M	2,20					98,99	10.000	1	3,535		
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	06/08/2025	EUR	Mixed Rate	6M	1,50										
IT0005383697	BCC ROMA S/UP 12/09/24 47a	12/09/2024	EUR	Mixed Rate	6M	2,00					99,59	7.000	1	3,324		
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1,00	5,261	1	15.000	90,1	95,3	29.000	2	3,184		
IT0005384836	BANCA TEMA S/UP 16/09/24 36a	16/09/2024	EUR	Mixed Rate	6M	1,80					99,2	8.000	1	4,325		
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	30/09/2024	EUR	Mixed Rate	6M	2,00	7,954	1	5.000	97,92						
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	15/10/2024	EUR	Mixed Rate	6M	1,20	6,898	1	15.000	97,77	98,87	5.000	1	4,054		

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IT0005284382	BANCA TEMA S/UP 16/10/24 14a	16/10/2024	EUR	Mixed Rate	6M	2,00	8,348	1	16.000	97,52	99,26	10.000	1	3,858		
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2,00	6,187	1	7.000	96	99,9	8.000	1	2,219		
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2,00					98,5	5.000	1	4,570		
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	29/12/2024	EUR	Fixed rate	1Y	5,75										
IT0005399925	CRA CANTU TM 24/02/2025	24/02/2025	EUR	Mixed Rate	6M	4,90	7,274	1	10.000	98,31	99,99	7.000	1	4,935		
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	15/05/2025	EUR	Mixed Rate	6M	1,60										
IT0005403016	BCC ROMA S/UP 24/02/26 50a	24/02/2026	EUR	Mixed Rate	6M	1,80					99	15.000	1	2,496		
IT0005403271	BCC PONTASSIEVE S/UP 11/03/25 1a	11/03/2025	EUR	Mixed Rate	6M	1,20										
IT0005403693	BCA IMOLA S/UP SOC. BOND 18/3/25	18/03/2025	EUR	Mixed Rate	6M	1,50										
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	06/04/2025	EUR	Mixed Rate	6M	1,50	6,329	1	5.000	96						
IT0005408775	CC VALD. FIORENTINO 1,5% 18/5/25	18/05/2025	EUR	Fixed rate	6M	1,50										
IT0005411159	BCC ROMA S/UP 11/05/25 52a	11/05/2025	EUR	Mixed Rate	6M	2,75					98,53	8.000	1	4,352	-0,010 2	

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IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1,30					98,09	13.000	1	3,344		
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	4,20										
IT0005345225	BCC RAV-FO-IM S/UP 25/09/24 725a	25/09/2024	EUR	Mixed Rate	1Y	1,50	9,383	1	8.000	97,32	99,5	8.000	1	2,927		
IT0005346967	BCC CRAS TM 08/10/2025 15a	08/10/2025	EUR	Mixed Rate	6M	4,10										
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		7,852	1	2.000	74	84,83	2.000	1	4,216		
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y											
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1,00										
IT0005548307	BCP 4,55% 05/07/2027	05/07/2027	EUR	Fixed rate	6M	4,55										
IT0005555864	CASSA RAVENNA S/UP 25/07/28 SINK	25/07/2028	EUR	Mixed Rate	1Y						100	12.000	1			
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	3,80										
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4,00										
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	2,75					100	30.000	1	3,103		

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IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4,25										
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4,00										
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y											
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y						99	20.000	1	0,294		
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3,50										
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8,75										
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4,20										
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	1,75										
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	25/08/2026	EUR	Mixed Rate	1Y	2,40										
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	15/09/2029	EUR	Fixed rate	6M	3,50										
IT0005571366	CASSA RAVENNA 4,0% 15/12/28 CALL	15/12/2028	EUR	Fixed rate	3M	4,00										
IT0005572661	BCP 4,50% 29/12/2028	29/12/2028	EUR	Fixed rate	6M	4,50										
IT0005572679	BCP 4,65% 29/12/2029	29/12/2029	EUR	Fixed rate	6M	4,65	4,648	1	5.000	100	105,54	300.000	1	3,564		

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