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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
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					97,99	6.000	1	4,163		
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										
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1,60	5,006	2	7.000	90,51	95,1	10.000	1	3,415		
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	07/09/2024	EUR	Mixed Rate	6M	1,00					99,9	20.000	1	1,306		
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1,00					96,27	4.000	1	4,251		
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1,20	4,418	1	5.000	96	96,7	13.000	1	3,868		

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IT0005472433	BANCA TEMA S/UP 15/12/26 54a	15/12/2026	EUR	Mixed Rate	6M	0,90										
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	3,556		
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					97,4	10.000	1	3,039		
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	04/08/2024	EUR	Mixed Rate	6M	5,00					100,19	34.000	1	4,134		
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	4,275		
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	25/09/2024	EUR	Fixed rate	6M	3,00					99,75	6.000	1	3,662		
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	15/09/2024	EUR	Fixed rate	6M	2,20	8,085	1	10.000	98	99,45	4.000	1	3,789		
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	17/09/2024	EUR	Fixed rate	6M	2,40					99,91	10.000	1	2,648		
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	22/09/2024	EUR	Mixed Rate	6M	5,00					102	3.000	1	-0,440		

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IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	01/12/2024	EUR	Fixed rate	3M	3,20										
IT0005083883	BCC LEZZENO S/UP 20/02/25	20/02/2025	EUR	Mixed Rate	1Y	3,50										
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4,00					100,6	6.000	1	3,169		
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					99,25	5.000	1	3,705		
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					99,67	13.000	1	3,152		
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4,50					100,38	4.000	1	4,100		
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2,50					98,79	5.000	1	3,795		
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3,00	6,117	1	15.000	96,71	98,06	6.000	1	4,819	-0,010 4	
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	5,700	1	8.000	99,08	100,1	10.000	1	4,920	-0,010 1	
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3,00	5,537	1	8.000	97,1	98,95	15.000	1	3,905		

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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	4,070	1	15.000	93,24	94,49	6.000	2	3,627		
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1,75										
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	4,40	5,762	1	2.000	95,96	99,5	12.000	1	4,559	0,0199	
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4,40					99,5	25.000	1	4,817		
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2,50										
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	25/09/2025	EUR	Fixed rate	6M	3,00					98,98	2.000	1	3,766		
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4,00					100,4	11.000	1	4,055		
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3,00										
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-											
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2,30										
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	3,50					100,5	5.000	1	3,484		

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IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	5,00	4,623	1	16.000	101,5	103,15	20.000	1	3,601		
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	2,80					98,5	13.000	1	3,894		
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	31/10/2025	EUR	Fixed rate	6M	2,30										
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					99,7	22.000	1	3,529		
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					99,5	15.000	2	3,355		
IT0005379489	BCA IMOLA S/UP 15/07/24 354a	15/07/2024	EUR	Mixed Rate	6M	2,00	10,362	1	10.000	98,5	99,7	90.000	1	3,642		
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	15/07/2025	EUR	Mixed Rate	6M	2,20										
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					99,49	7.000	1	3,508		
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	25/03/2027	EUR	Mixed Rate	1Y	1,00	5,216	1	15.000	90,1	95,3	29.000	2	3,161		

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IT0005384836	BANCA TEMA S/UP 16/09/24 36a	16/09/2024	EUR	Mixed Rate	6M	1,80					99,2	8.000	1	4,108		
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	30/09/2024	EUR	Mixed Rate	6M	2,00	7,504	1	5.000	97,92						
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	15/10/2024	EUR	Mixed Rate	6M	1,20	8,766	1	14.000	96,85	98,79	20.000	1	4,049		
IT0005386591	CASSA RAVENNA 1,1% 15/10/24 375a	15/10/2024	EUR	Fixed rate	6M	1,10	10,035	1	8.000	96,3						
IT0005386609	BCA IMOLA S/UP 15/10/2024 355a	15/10/2024	EUR	Mixed Rate	6M	1,20										
IT0005386617	BCA IMOLA 1,10% 15/10/2024 356a	15/10/2024	EUR	Fixed rate	6M	1,10										
IT0005388571	BANCA TEMA S/UP 21/10/24 37a	21/10/2024	EUR	Mixed Rate	6M	1,60					100	20.000	1	1,599		
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	21/10/2026	EUR	Mixed Rate	6M	1,50										
IT0005389744	CC VALD. FIORENTINO 1% 15/11/24	15/11/2024	EUR	Fixed rate	6M	1,00										
IT0005239774	BCC LAUDENSE S/UP 16/01/25 FGO	16/01/2025	EUR	Mixed Rate	6M	2,50	5,432	1	18.000	98,07	98,82	20.000	1	4,280		
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	3,50					99,4	2.000	1	3,973		

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IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2,00	5,266	1	10.000	90,95	94,25	20.000	1	4,251		
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	21/02/2025	EUR	Mixed Rate	6M	1,50										
IT0005278459	BCA IMOLA S/UP 07/08/24 344a	07/08/2024	EUR	Mixed Rate	6M	1,50										
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	14/09/2024	EUR	Mixed Rate	6M	2,50	7,826	1	10.000	98,2	99,6	40.000	2	3,660		
IT0005283152	BCC CARATE TV 02/10/24 FGO	02/10/2024	EUR	Mixed Rate	6M	4,86										
IT0005284382	BANCA TEMA S/UP 16/10/24 14a	16/10/2024	EUR	Mixed Rate	6M	2,00	11,380	1	15.000	96,12	99,11	10.000	1	4,085		
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2,00	4,359	1	35.000	97,7	99,9	8.000	1	2,213		
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	27/12/2024	EUR	Mixed Rate	6M	2,00					98,5	5.000	1	4,448		
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	5,509	1	2.000	99,56	100,5	7.000	1	4,269		
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	15/05/2025	EUR	Mixed Rate	6M	1,40										
IT0005403016	BCC ROMA S/UP 24/02/26 50a	24/02/2026	EUR	Mixed Rate	6M	1,80					99	15.000	1	2,484		

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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	3,038	1	5.000	98,65						
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					98,42	5.000	1	4,376		
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	1,70										
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	1,75										
IT0005412611	BANCA TEMA S/UP 03/06/25 42a	03/06/2025	EUR	Mixed Rate	6M	1,40					97,4	10.000	1	4,205		
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1,40										
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1,60	5,269	1	5.000	90	95	1.000	1	3,490		
IT0005416497	B SELLA TF RESET 4/8/30 SUB CALL	04/08/2030	EUR	Mixed Rate	6M	5,25										
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	0,90	5,180	1	15.000	87,1	92,54	2.000	1	3,464		

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