

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
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6,00	4,613	1	50.000	108,38	109,85	50.000	1	4,385	-0,25	
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,75	3,954	1	100.000	121,7	122,13	50.000	1	3,888		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,50	3,726	2	250.000	121,75	124,092	200.000	1	3,373		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75	3,866	1	100.000	110,882	113,949	100.000	1	3,378		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88	3,954	1	100.000	111,06	113,57	100.000	1	3,553		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63	3,696	1	50.000	111,24	113,181	100.000	1	3,388		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,159	1	100.000	101,32	102,44	100.000	1	5,085		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	3,056	1	200.000	102,551	102,75	100.000	1	2,862		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50	3,286	1	200.000	104,86	107,018	200.000	1	2,772		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20	4,171	1	100.000	101,568	104,768	100.000	1	2,187		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63	3,377	2	300.000	100,6	102,098	200.000	1	2,783		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1,50	3,479	1	50.000	92,981	95,739	50.000	1	2,679		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2,00	3,520	1	50.000	97,441	99,359	50.000	1	2,373		

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BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2,75	4,071	1	50.000	89,52	93,08	50.000	1	3,602		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0,75	3,299	2	300.000	90,05	91,044	200.000	1	3,029		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38	3,294	1	100.000	95,093	96,115	100.000	1	2,883		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50	3,989	1	100.000	97,45	98,93	100.000	1	3,116		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30	2,803	1	100.000	102,391	102,579	100.000	1	2,688		
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4,75	4,098	1	2.000	101,81	103,05	100.000	1	3,660		
IT0005669400	DOLOMIT EN GREEN 3,5% 9/10/30CAL	09/10/2030	EUR	Fixed rate	6M	3,50	3,625	1	50.000	99,5	100,4	50.000	1	3,399		
IT0006768151	CARRARO 5,25% 17/04/30 CALL	17/04/2030	EUR	Fixed rate	6M	5,25	4,774	1	50.000	101,65	103,05	100.000	1	4,378		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63	3,581	1	100.000	93,5	93,869	100.000	1	3,465		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1,88	4,185	1	100.000	98,2	99,4	100.000	1	2,631		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2,00	3,473	1	100.000	98,2	99,9	100.000	1	2,078		
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75	2,748	1	100.000	99,96	100,04	100.000	1	0,695		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63	3,126	1	200.000	97,231	97,48	100.000	1	2,988		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1,63	3,897	1	100.000	95	96,6	100.000	1	3,151		

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XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88	3,520	1	100.000	97,83	98,26	100.000	1	3,188		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0,88	3,396	1	50.000	96,541	98,439	50.000	1	1,994		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2,88	4,169	2	200.000	88,4	89,25	100.000	1	4,067		
XS1733289406	GENERALI TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4,25	4,230	1	100.000	100,26	101,9	100.000	1	4,114		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5,00	4,910	1	100.000	100,15	102,05	100.000	1	3,834		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2,25	5,560	1	100.000	98,851	100,769	100.000	1	0,022		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50	3,607	1	100.000	94,75	96,3	100.000	1	2,968		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1,75	3,573	1	100.000	98,6	99,544	100.000	1	2,334		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6,88	6,574	1	100.000	100,111	101,399	100.000	1	3,537		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0,75	2,620	1	50.000	99,84	99,9	50.000	1	1,916		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1,50	3,021	1	100.000	99,97	100,04	100.000	1	-0,577		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0,50	3,221	1	50.000	97,2	98,05	50.000	1	2,379		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2,38	3,907	1	100.000	97,3	99,4	100.000	1	2,710		

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XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1,75	2,965	1	100.000	99,55	99,73	100.000	1	2,470		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63	4,301	2	200.000	99,55	100,94	100.000	1	2,086		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0,38	3,597	1	100.000	95,981	97,839	100.000	1	2,078		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3,38	3,729	1	100.000	99,381	101,339	100.000	1	2,607		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4,50	3,580	1	100.000	101,798	102,109	100.000	1	3,424		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38	3,274	1	100.000	100	100,11	100.000	1	2,092		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0,63	3,864	1	100.000	81,99	84,607	200.000	1	3,345		
XS2267889991	AUTOSTRADE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00	3,337	1	100.000	96,86	97,119	100.000	1	3,224		
XS2278566299	AUTOSTRADE 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00	3,583	1	100.000	94,74	95,04	100.000	1	3,490		
XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0,50	3,696	1	100.000	92,25	94,3	100.000	1	2,815		
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63	3,561	1	100.000	95,26	95,98	100.000	1	3,258		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63	4,680	1	100.000	98,6	99,85	100.000	1	2,824		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0,25	3,686	1	100.000	87,067	89,542	100.000	1	2,981		

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XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88	4,300	1	100.000	96,16	99,789	100.000	1	2,002		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13	3,283	1	100.000	99,72	100	100.000	1	3,121		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0,63	3,154	1	100.000	98,03	98,379	100.000	1	2,699		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2,50	4,189	1	100.000	98,5	99,85	100.000	1	2,662		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1,50	3,439	1	100.000	96,56	97,02	100.000	1	3,173		
XS2343822503	VOLKSWAGEN 0,625% 19/07/2029	19/07/2029	EUR	Fixed rate	1Y	0,63	3,782	1	100.000	90,92	93,12	100.000	1	2,980		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0,38	5,380	2	150.000	99,48	100,01	150.000	2	0,278		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0,38	3,294	1	200.000	94,424	96,301	100.000	1	2,283		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75	3,843	1	100.000	92,472	93,6	200.000	2	3,358		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25	4,699	1	100.000	79,77	80,64	100.000	1	4,530		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2,38	5,146	1	500.000	99,1	100,25	100.000	1	1,566		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2,25	3,796	1	100.000	97,9	99,15	100.000	1	2,866		
XS2434701616	AUTOSTRADE 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63	3,935	1	100.000	96,43	98,93	100.000	1	2,302		

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XS2434702853	AUTOSTRAD 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25	3,992	1	100.000	91,37	93,66	100.000	1	3,510		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3,50	3,793	1	50.000	99,461	100,849	80.000	1	3,038		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2,88	3,368	1	100.000	98,96	101,03	100.000	1	2,387		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75	3,034	1	100.000	100,57	100,9	100.000	1	2,637		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3,88	3,878	1	100.000	99,96	102	100.000	1	3,598		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50	3,562	1	100.000	99,891	101,829	100.000	1	2,306		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25	3,418	2	200.000	101,26	101,58	100.000	1	3,213		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75	3,723	1	100.000	100,14	102,593	100.000	1	3,264		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88	3,660	1	100.000	100,882	103,334	100.000	1	3,086		
XS2579897633	AUTOSTRAD SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75	3,631	1	100.000	104,66	105	100.000	1	3,553		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88	3,983	1	100.000	104,64	105,12	100.000	1	3,694		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38	3,962	1	100.000	102,66	105,06	200.000	1	3,603		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4,00	3,631	1	200.000	101,551	103,152	200.000	1	3,262		

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XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50	4,579	1	100.000	99,07	101,8	100.000	1	4,344		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38	3,870	1	100.000	101,72	102,099	100.000	1	3,761		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63	3,607	1	100.000	100,041	102,7	100.000	1	2,630		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25	3,970	1	100.000	101,64	104,898	100.000	1	3,434		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50	3,419	1	100.000	102,33	102,65	100.000	1	3,275		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13	3,534	1	100.000	104,73	105,04	100.000	1	3,371		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25	3,982	1	200.000	101,59	104,42	200.000	1	3,520		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3,63	2,415	1	100.000	101,1	101,389	200.000	1	2,104		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13	3,345	1	100.000	102,15	102,87	100.000	1	3,090		
XS2636745882	AUTOSTRAD E SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13	4,184	1	100.000	105,61	108,41	100.000	1	3,738		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88	4,075	1	100.000	107,69	108,35	100.000	1	3,765		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13	3,343	1	100.000	100,96	101,17	100.000	1	3,177		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88	3,791	1	100.000	100,51	103,18	100.000	1	3,364		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7,00	4,317	1	100.000	105,71	106,239	100.000	1	4,082		

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XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4,63	3,564	2	150.000	102,75	104,25	150.000	2	3,006		
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4,75	3,898	1	100.000	103,982	105,95	150.000	2	3,495		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6,50	5,396	1	100.000	104,19	105,019	100.000	1	5,184		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6,75	5,540	1	100.000	103,801	105,099	80.000	1	5,140		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5,38	4,059	1	100.000	103,67	104,11	100.000	1	3,906		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4,38	3,667	1	100.000	102,02	102,51	100.000	1	3,498		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81	4,106	1	100.000	97,61	100,51	100.000	1	3,750		
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4,75	4,440	1	90.000	101,251	102,799	90.000	1	4,063		
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3,38	3,801	1	100.000	99,01	100,122	100.000	1	3,316		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4,75	4,869	1	50.000	99,5	100,75	50.000	1	4,568		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3,63	3,986	1	100.000	97,39	99,31	100.000	1	3,718		
XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3,50	3,991	1	100.000	96,26	98,69	100.000	1	3,668		
XS3207981161	MAIRE SUST 4,00% 13/11/30 CALL	13/11/2030	EUR	Mixed Rate	6M	4,00	3,999	1	100.000	100	101,05	100.000	1	3,739		

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
XS3213330791	ALERION GREEN 4,625% 6/2/32 CALL	06/02/2032	EUR	Fixed rate	6M	4,63	4,675	1	50.000	99,75	100,25	50.000	1	4,573		
XS3239338042	CNH 3,625% 26/01/33 CALL	26/01/2033	EUR	Fixed rate	1Y	3,63	4,228	1	200.000	96,56	98,51	200.000	1	3,882		
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3,00	3,692	1	200.000	97,18	98,94	200.000	1	3,255		
XS3358330663	ENEL 3,50% 26/05/2030 CALL	26/05/2030	EUR	Fixed rate	1Y	3,50	3,659	1	100.000	99,42	101,45	100.000	1	3,104		
XS3358330820	ENEL 3,875% 26/05/2033 CALL	26/05/2033	EUR	Fixed rate	1Y	3,88	3,938	1	100.000	99,62	101,66	100.000	1	3,600		
XS3388188586	ENI 3,50% 26/05/2031 CALL	26/05/2031	EUR	Fixed rate	1Y	3,50	3,656	1	100.000	99,3	100,78	100.000	1	3,326		
XS3388189394	ENI 4,00% 26/05/2035 CALL	26/05/2035	EUR	Fixed rate	1Y	4,00	4,094	1	100.000	99,3	100,74	100.000	1	3,900		