

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
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		4,558	1	100.000	97,102	99,056	100.000	1	1,455		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3,744	1	100.000	93,721	95,399	100.000	1	2,706		
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93	2,899	1	100.000	100,321	100,48	100.000	1	2,440		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3,00	2,985	1	100.000	100,02	100,64	100.000	1	2,634		
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2,88	3,446	1	50.000	99,001	100,919	50.000	1	2,351		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4,00	3,629	1	50.000	100,3	101,79	10.000	1	1,915		
DE000DL19WL7	DB TM GREEN 23/02/2028 CALL	23/02/2028	EUR	Mixed Rate	1Y	1,88	2,936	1	100.000	98,2	99,7	100.000	1	2,054		
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	26/05/2026	EUR	Fixed rate	1Y	1,63	3,399	1	50.000	99,94	100,03	50.000	1	0,701		
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0,88	3,779	1	100.000	90,98	92,38	100.000	1	3,304		
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1,13	3,022	1	50.000	98,74	98,9	50.000	1	2,777		
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4,75	3,725	1	100.000	101,118	101,809	50.000	1	3,110		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4,88	3,596	1	50.000	102,82	103,12	50.000	1	3,465		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4,50	3,562	1	100.000	100,8	101,179	100.000	1	3,133		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4,88	3,801	1	50.000	103,331	104,431	50.000	1	3,460		
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4,13	4,041	1	100.000	100,36	103,269	100.000	1	3,387		
FR001400U4M6	RCI BANQUE 3,375% 26/07/29 CALL	26/07/2029	EUR	Fixed rate	1Y	3,38	3,928	1	100.000	98,358	100,55	100.000	1	3,189		

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IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4,08	2,641	1	231.000	100,177	100,299	100.000	1	1,670	-0,17	
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	2,20	2,701	1	180.000	99,932	99,949	130.000	1	2,571	+1,25	
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2,30	3,173	1	20.000	99,464	99,58	10.000	1	2,983	+1,12	
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5,88	3,365	1	90.000	104,33	104,589	30.000	1	3,197	+0,15	
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6,13	5,429	1	150.000	101,195	103,623	150.000	1	3,943		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6,00	4,971	1	150.000	102,088	103,999	150.000	1	4,004		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5,75	4,193	1	150.000	104,603	105,156	150.000	1	4,019		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6,88	4,090	1	100.000	106,053	108,014	100.000	1	3,244		
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5,25	3,627	1	150.000	104,361	104,857	40.000	1	3,414		
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5,00	4,549	1	195.000	101,471	102,9	100.000	1	4,119	-0,41	
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4,25	3,906	1	100.000	101,17	103,24	100.000	1	3,319		
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5,00	4,759	1	200.000	101,58	104,12	200.000	1	4,383		
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3,88	3,689	1	100.000	100,85	103	100.000	1	3,233		
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4,50	2,443	1	200.000	100,57	103,05	200.000	1	2,163		
IT0005665507	FIRST CAPITAL 5,75% 6/02/29 CALL	06/02/2029	EUR	Fixed rate	1Y	5,75	5,644	1	100.000	100,26						PDF
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2,88	4,384	1	200.000	99,911	100,34	200.000	1	-3,231		

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XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2,13	2,858	1	100.000	99,75	100,19	100.000	1	1,518		
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2,63	3,198	1	100.000	99,52	99,91	100.000	1	2,723		
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5,50	5,439	1	100.000	101,96	102,92	100.000	1	5,362		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1,50	2,817	1	200.000	99,391	100,239	200.000	1	0,971		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5,00	4,882	1	100.000	102,59	103,2	200.000	2	4,837		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1,50	3,313	1	200.000	95,791	97,313	100.000	1	2,644		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2,13	2,518	1	100.000	99,811	100	100.000	1	2,100		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1,88	2,912	1	100.000	99,37	99,72	100.000	1	2,327		
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1,88	3,005	1	100.000	98,95	99,44	100.000	1	2,474		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y		4,544	1	100.000	103,795	106,013	100.000	1	2,995		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3,50	3,155	1	100.000	100,5	100,849	100.000	1	2,922		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1,13	6,461	1	200.000	98,196	100,852	200.000	1	-1,341		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71	4,111	1	100.000	105,7	106,637	100.000	1	3,556		
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3,88	3,530	1	100.000	100,581	101,249	100.000	1	3,144		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1,75	3,172	1	200.000	97,481	97,74	100.000	1	3,023		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2,00	3,216	1	200.000	97,841	98,695	200.000	1	2,729		

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XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88	3,434	1	100.000	101,111	101,859	100.000	1	3,144		
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1,00	4,720	1	100.000	99,6	100,42	100.000	1	-2,893		
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1,75	3,273	1	100.000	95,521	95,819	100.000	1	3,169		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12	3,569	1	100.000	94,221	94,789	100.000	1	3,422		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1,13	4,102	1	100.000	79,14	81,47	100.000	1	3,727		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0,38	4,252	1	200.000	95,942	98,609	200.000	1	1,669		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1,00	2,689	1	100.000	99,131	99,319	100.000	1	2,320		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2,73	0,397	1	200.000	99,61	100,039	200.000	1	0,320		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1,80	3,483	1	250.000	94,261	94,73	250.000	1	3,341		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2,43	3,895	1	100.000	93,251	94,508	100.000	1	3,612		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00	3,188	1	100.000	97,21	97,36	100.000	1	3,068		
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3,25	3,254	1	100.000	99,971	101,05	200.000	2	2,987		
XS2280845145	BMW FIN. 0,20% 11/01/2033	11/01/2033	EUR	Fixed rate	1Y		3,532	1	100.000	79,351	81,689	100.000	1	3,082		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0,75	3,159	1	100.000	95,761	95,96	100.000	1	3,042		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2,13	3,793	1	100.000	95,368	96,559	100.000	1	3,355		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2,88	3,019	1	100.000	99,321	100,649	100.000	1	2,737		

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XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0,80	2,472	1	100.000	94,262	95,687	100.000	1	1,980		
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4,38	4,430	1	300.000	99,751	100,05	100.000	1	4,366		
XS2363719050	BPER BANCA TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1,25	0,392	1	100.000	99,75	99,86	100.000	1	0,297		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88	2,689	1	100.000	99,69	99,94	100.000	1	1,220		
XS2374594823	VOLKSWAGEN FIN. 0,375% 12/2/30	12/02/2030	EUR	Fixed rate	1Y	0,38	3,864	1	100.000	88,031	90,253	100.000	1	3,172		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4,75	4,735	1	100.000	100,051	101,069	100.000	1	4,528		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0,50	1,278	1	100.000	98,9	99,1	100.000	1	1,135		
XS2411537033	BPER BANCA TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3,88	3,845	1	100.000	100,14	100,43	100.000	1	3,788		
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1,00	2,727	1	100.000	94,82	95,04	100.000	1	2,651		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0,93	1,798	1	100.000	98,571	98,73	100.000	1	1,700		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1,63	3,553	1	100.000	90,231	90,58	100.000	1	3,480		
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3,88	3,827	1	200.000	100,211	100,719	200.000	1	3,734		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Mixed Rate	1Y	3,38	3,459	1	200.000	99,56	101,423	200.000	1	3,096		
XS2438616240	VOLKSWAGEN FIN. 0,875% 31/01/28	31/01/2028	EUR	Fixed rate	1Y	0,88	3,825	1	100.000	95,181	97,059	100.000	1	2,648		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6,38	5,502	1	100.000	101,191	101,429	100.000	1	5,315		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5,80	4,134	1	200.000	108,868	109,723	200.000	1	3,983		

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XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	5,23	4,755	1	150.000	100,41						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6,00	4,332	1	300.000	100,497	101,757	150.000	1	0,744		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3,88	3,320	1	200.000	101,461	101,799	200.000	1	3,194		
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3,40	2,815	2	160.000	100,23	100,29	60.000	1	2,680		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8,63	7,297	1	200.000	106,771	108,149	200.000	1	7,043		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5,25	3,392	1	100.000	106,291	106,599	100.000	1	3,305		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3,63	4,610	1	50.000	99,451	101,409	50.000	1	0,931		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6,00	5,386	1	150.000	101,044	103,229	150.000	1	4,023		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4,63	3,889	1	100.000	101,92	102,16	100.000	1	3,796		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4,80	3,818	1	100.000	102,501	102,71	100.000	1	3,735		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6,13	3,472	1	100.000	101,73	102,379	100.000	1	2,542		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6,88	5,341	1	100.000	102,501	102,8	100.000	1	5,153		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4,88	2,857	1	100.000	101,321	101,47	100.000	1	2,641		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4,45	3,795	1	150.000	101,73	101,999	150.000	1	3,691		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6,18	5,286	2	400.000	105,58	106,66	200.000	1	5,120		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4,63	3,958	1	100.000	101,77	102,05	100.000	1	3,851		

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XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5,00	4,204	1	150.000	101,431	101,64	150.000	1	4,083		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5,63	3,853	1	150.000	110,431	110,859	150.000	1	3,785		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4,75	4,100	1	100.000	101,19	101,37	100.000	1	3,996		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5,63	4,269	1	150.000	103,861	104,28	150.000	1	4,123		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5,40	4,250	1	200.000	106,77	107,569	200.000	1	4,121		
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	19/05/2026	EUR	Fixed rate	1Y	4,00	6,590	1	100.000	99,961	100,14	100.000	1	-5,976		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4,88	3,422	1	100.000	105,361	105,62	100.000	1	3,355		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3,25	3,445	1	100.000	99,241	101,56	100.000	1	2,848		
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3,25	2,653	1	50.000	100,29	100,46	50.000	1	2,334		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3,63	4,144	1	100.000	96,16	99,27	100.000	1	3,722		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4,38	3,043	1	100.000	101,651	101,85	100.000	1	2,887		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5,13	3,602	1	100.000	107,201	107,48	100.000	1	3,546		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5,27	4,384	1	200.000	105,44	107,18	200.000	1	4,114		
XS2695047659	BPER BANCA TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5,50	4,266	1	100.000	102,7	103,16	100.000	1	4,063		
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4,25	3,929	1	100.000	101,132	102,929	100.000	1	3,411		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4,75	4,179	1	100.000	101,542	103,462	100.000	1	3,461		

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
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4,63	4,271	1	50.000	101	102,25	50.000	1	3,839		
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13	4,158	1	15.000	99,8	101,45	50.000	1	3,861		
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M			1	100.000	100,01	100,11	100.000	1			
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3,38	3,723	1	100.000	98,801	99,92	100.000	1	3,395		