

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	-		4,342	1	100.000	97,382	99,342	100.000	1	1,070		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3,567	1	100.000	94,121	95,979	100.000	1	2,402		
XS1109765005	INTESA S. PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93	3,338	1	100.000	100,15	100,48	100.000	1	2,276		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3,00										
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2,88	3,291	1	50.000	99,281	101,239	50.000	1	2,158		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4,00	3,610	1	50.000	100,3	102	50.000	1	1,580		
DE000DL19WL7	DB TM GREEN 23/02/2028 CALL	23/02/2028	EUR	Mixed Rate	1Y	1,88	2,957	1	100.000	98,2	99,7	100.000	1	2,058		
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0,88										
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1,13	4,294	1	10.000	98,02	99,94	10.000	1	1,215	+0,14	
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4,75	3,724	1	50.000	101,087	101,92	100.000	1	2,959		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4,88	3,427	1	50.000	103,16	103,46	50.000	1	3,294		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4,50	3,484	1	100.000	100,831	101,25	100.000	1	2,991		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4,88	3,645	1	100.000	103,795	105,349	50.000	1	3,162		
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4,13	3,875	1	100.000	101,08	103,609	100.000	1	3,306		
FR001400U4M6	RCI BANQUE 3,375% 26/07/29 CALL	26/07/2029	EUR	Fixed rate	1Y	3,38	3,777	1	100.000	98,812	101,159	100.000	1	2,983		
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4,08	2,917	1	100.000	100,101	100,299	100.000	1	0,705		

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IT0005436875	MEDIOBANCA S/UP 01/04/2028 USD	01/04/2028	USD	Mixed Rate	1Y	2,20	5,212	1	40.000	95	96,86	200.000	1	4,104		
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	2,20	2,686	1	200.000	99,952	99,96	100.000	1	2,602		
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2,30	3,084	1	200.000	99,545	99,62	50.000	1	2,954		
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5,88	3,423	1	200.000	104,161	104,4	10.000	1	3,263		
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6,13	5,546	1	150.000	100,988	104,051	150.000	1	3,637		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6,00	5,023	1	150.000	101,96	104,299	150.000	1	3,821		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5,75	4,026	1	150.000	105,081	105,811	150.000	1	3,797		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6,88	4,074	1	100.000	106,001	108,099	100.000	1	3,157		
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5,25	3,748	1	200.000	104,031	104,529	40.000	1	3,530		
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5,00	4,690	1	100.000	101,001	102,84	100.000	1	4,129		
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4,25										
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5,00	4,686	1	200.000	102,06	105,21	200.000	1	4,223		
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3,88	3,634	1	100.000	101,1	103,3	100.000	1	3,166		
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4,50	2,393	1	200.000	100,94	104,79	200.000	1	1,961		
IT0005665507	FIRST CAPITAL 5,75% 6/02/29 CALL	06/02/2029	EUR	Fixed rate	1Y	5,75	5,665	1	100.000	100,21						PDF
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	15/06/2026	USD	Fixed rate	6M	3,20	10,886	1	200.000	99,61	100,66	200.000	1	-9,794		

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XS0076085603	DB ZC 27/05/2027 ZAR	27/05/2027	ZAR	Zero Coupon	-		11,210	1	10.000	89,92	92,2	1.000.000	1	8,460		
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	23/05/2034	ZAR	Zero Coupon	-		10,313	1	1.000.000	45,65	49,15	1.000.000	1	9,298		
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2,88	28,546	1	200.000	99,495	101,009	200.000	1	-47,903		
XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2,13										
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2,63										
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5,50	5,440	1	100.000	101,95	103,54	100.000	1	5,314		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1,50	4,398	1	200.000	98,776	100,862	200.000	1	-0,521		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5,00	4,974	1	200.000	101,38	103,37	100.000	1	4,825		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1,50	3,477	1	200.000	95,486	98,117	100.000	1	2,308		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2,13	2,530	1	100.000	99,82	100,03	100.000	1	2,027		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1,88										
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1,88	3,726	1	100.000	98,352	100,39	100.000	1	1,442		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y		4,585	1	100.000	103,648	106,658	100.000	1	2,441		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3,50	3,133	2	200.000	100,52	101,7	100.000	1	2,334		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1,13	7,531	1	200.000	98,061	101,249	200.000	1	-2,887		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71	4,903	1	100.000	104,295	107	100.000	1	3,255		

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XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3,88	3,629	1	100.000	100,401	102,099	100.000	1	2,635		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1,75	3,007	1	100.000	97,81	98,2	100.000	1	2,779		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2,00	3,367	1	200.000	97,621	99,199	200.000	1	2,454		
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88	3,436	1	100.000	101,09	103,27	100.000	1	2,591		
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1,00										
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1,75	3,118	1	100.000	96,01	96,54	100.000	1	2,932		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12	3,308	1	100.000	95,27	97,82	100.000	1	2,660		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1,13	3,990	1	100.000	79,9	82,71	100.000	1	3,542		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0,38	4,379	1	200.000	95,948	99,168	200.000	1	1,171		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1,00	2,709	1	100.000	99,18	99,6	100.000	1	1,827		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2,73	0,438	1	200.000	99,301	100,699	200.000	1	0,186		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1,80	3,331	1	250.000	94,81	95,57	250.000	1	3,100		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2,43	3,912	1	100.000	93,221	95,799	100.000	1	3,332		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00	3,035	1	100.000	97,47	97,7	100.000	1	2,846		
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3,25	3,079	1	100.000	100,671	102,53	100.000	1	2,621		
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2,10	5,496	1	100.000	86,853						

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XS2280845145	BMW FIN. 0,20% 11/01/2033	11/01/2033	EUR	Fixed rate	1Y		3,301	1	100.000	80,633	82,69	1.000	1	2,909		
XS2288932853	KFW GREEN 5,80% 19/01/28 ZAR	19/01/2028	ZAR	Fixed rate	1Y	5,80	9,164	1	2.500.000	95	99,5	2.500.000	1	6,102		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0,75	2,968	1	100.000	96,16	96,48	100.000	1	2,778		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2,13	3,745	1	100.000	95,551	97,24	100.000	1	3,119		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2,88	3,020	1	100.000	99,321	100,65	100.000	1	2,736		
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0,80	2,394	1	100.000	94,536	95,999	100.000	1	1,885		
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4,38	4,431	1	100.000	99,75	100,1	100.000	1	4,356		
XS2363719050	BPER BANCA TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1,25	0,303	1	100.000	99,82	100,09	100.000	1	0,063		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88	2,575	1	100.000	99,77	99,98	100.000	1	1,016		
XS2374594823	VOLKSWAGEN FIN. 0,375% 12/2/30	12/02/2030	EUR	Fixed rate	1Y	0,38	3,720	1	100.000	88,59	90,77	10.000	1	3,040		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4,75	4,790	1	100.000	99,781	101,799	100.000	1	4,379		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0,50	1,152	1	100.000	99,1	99,4	100.000	1	0,933		
XS2411537033	BPER BANCA TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3,88	3,878	1	100.000	99,97	101,06	100.000	1	3,665		
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1,00	2,611	1	100.000	95,21	95,54	100.000	1	2,497		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0,93	1,729	1	100.000	98,71	98,94	100.000	1	1,585		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1,63	3,413	1	100.000	90,95	91,81	100.000	1	3,234		

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XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3,88	3,846	1	200.000	100,111	101,389	200.000	1	3,611		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Mixed Rate	1Y	3,38	3,565	1	200.000	99,031	102,062	200.000	1	2,971		
XS2438616240	VOLKSWAGEN FIN. 0,875% 31/01/28	31/01/2028	EUR	Fixed rate	1Y	0,88	3,700	1	100.000	95,47	97,229	100.000	1	2,578		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6,38	5,709	1	100.000	100,91	101,579	100.000	1	5,169		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5,80	4,023	1	200.000	109,45	114,47	200.000	1	3,157		
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	5,23	4,727	1	150.000	100,41						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6,00	3,187	1	150.000	100,8	101,6	150.000	1	0,653		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3,88	3,287	1	100.000	101,53	102,17	100.000	1	3,046		
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3,40	2,914	3	250.000	100,17	100,36	360.000	2	2,448		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8,63	7,314	1	200.000	106,65	108,099	200.000	1	7,045		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5,25	3,236	1	100.000	106,78	107,3	100.000	1	3,089		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3,63	4,740	1	50.000	99,421	101,379	50.000	1	0,803		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6,00	5,515	1	150.000	100,824	103,525	150.000	1	3,797		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4,63	3,797	1	100.000	102,13	102,46	100.000	1	3,668		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4,80	3,741	1	100.000	102,66	103,01	100.000	1	3,602		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6,13	3,513	1	100.000	101,61	102,45	100.000	1	2,248		

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XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6,88	5,303	1	100.000	102,51	103,13	100.000	1	4,907		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4,88	2,750	1	100.000	101,32	101,85	100.000	1	1,945		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4,45	3,697	1	150.000	101,96	102,33	150.000	1	3,553		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6,18	5,276	2	400.000	105,62	107,36	200.000	1	5,009		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4,63	3,969	1	100.000	101,72	102,3	100.000	1	3,744		
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5,00	4,171	1	150.000	101,46	101,83	150.000	1	3,952		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5,63	3,689	1	150.000	111,41	112,15	150.000	1	3,573		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4,75	4,057	1	100.000	101,24	101,57	100.000	1	3,864		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5,63	4,140	1	150.000	104,19	104,75	150.000	1	3,943		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5,40	4,206	1	200.000	107,01	109,679	200.000	1	3,778		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4,88	3,266	1	100.000	105,911	106,44	100.000	1	3,128		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3,25	3,329	1	100.000	99,692	101,99	10.000	1	2,735		
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3,25	2,591	1	50.000	100,3	100,55	50.000	1	2,089		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3,63	3,942	1	100.000	97,64	101,28	100.000	1	3,457		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4,38	2,903	1	100.000	101,78	102,13	100.000	1	2,622		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5,13	3,465	1	100.000	107,841	108,51	100.000	1	3,330		

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
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5,27	4,357	1	200.000	105,59	109,01	200.000	1	3,830		
XS2695047659	BPER BANCA TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5,50	4,240	1	100.000	102,72	103,61	100.000	1	3,843		
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4,25	3,876	1	100.000	101,301	103,299	100.000	1	3,297		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4,75	4,126	1	100.000	101,659	104,202	100.000	1	3,170		
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4,63	4,339	1	50.000	100,8	102,25	50.000	1	3,832		
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13	4,040	1	50.000	100,45	101,75	50.000	1	3,806		
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M	2,80	3,074	1	100.000	99,94	100,15	100.000	1	2,113		
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3,38	3,698	1	100.000	98,894	100,2	100.000	1	3,313		