

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	-		4,308	1	100.000	96,923	98,875	100.000	1	1,544		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3,772	1	100.000	93,391	95,23	10.000	1	2,682		
XS1062900912	GENERALI 4,125% SUB 04/05/2026	04/05/2026	EUR	Fixed rate	1Y	4,13	6,615	1	100.000	99,85	100,389	100.000	1	-2,852		
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93	2,926	1	100.000	100,39	100,47	100.000	1	2,739		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3,00	3,162	1	100.000	99,7	101,19	100.000	1	2,355		
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2,88	3,169	1	50.000	99,461	101,419	50.000	1	2,106		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4,00	3,670	1	50.000	100,3	101,89	10.000	1	1,988		
DE000DL19WL7	DB TM GREEN 23/02/2028 CALL	23/02/2028	EUR	Mixed Rate	1Y	1,88	2,890	1	100.000	98,2	99,7	100.000	1	2,047		
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	26/05/2026	EUR	Fixed rate	1Y	1,63	2,977	1	50.000	99,84	99,96	50.000	1	1,945		
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0,88	3,955	1	100.000	90,25	93,25	100.000	1	2,963		
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1,13	2,942	1	50.000	98,65	98,82	50.000	1	2,710		
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4,75	3,886	1	50.000	101,001	102,519	50.000	1	2,629		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4,88	3,415	1	50.000	103,34	103,54	50.000	1	3,331		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4,50	3,629	1	100.000	100,82	101	100.000	1	3,440		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4,88	3,748	1	50.000	103,581	105,589	50.000	1	3,143		
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4,13	3,940	1	100.000	100,82	103,22	10.000	1	3,410		

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FR001400U4M6	RCI BANQUE 3,375% 26/07/29 CALL	26/07/2029	EUR	Fixed rate	1Y	3,38	3,836	1	100.000	98,59	101,15	110.000	2	2,999		
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4,08	2,623	2	1.000.000	100,3	100,97	100.000	1	-0,575		
IT0005436875	MEDIOBANCA S/UP 01/04/2028 USD	01/04/2028	USD	Mixed Rate	1Y	2,20	4,981	1	200.000	95,102	95,873	200.000	1	4,545		
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	2,20	2,841	1	200.000	99,86	99,926	510.000	1	2,532	+0,25	
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2,30	3,153	1	100.000	99,41	99,57	10.000	1	2,921		
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5,88	3,249	1	100.000	104,71	105,041	30.000	1	3,046		
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6,13	5,323	1	150.000	101,43	103,837	150.000	1	3,917		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6,00	4,866	1	150.000	102,365	104,49	150.000	1	3,836		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5,75	4,052	1	150.000	105,17	105,55	150.000	1	3,936		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6,88	3,986	1	100.000	106,501	108,35	100.000	1	3,217		
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5,25	3,579	1	100.000	104,6	105,281	20.000	1	3,296		
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5,00	4,550	1	500.000	101,5	102,41	100.000	1	4,281		
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4,25	3,830	1	100.000	101,47	103,59	100.000	1	3,242		
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5,00	4,773	1	200.000	101,49	104,25	200.000	1	4,368		
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3,88	3,765	1	100.000	100,5	103	100.000	1	3,241		
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4,50	2,483	1	200.000	100,39	103,21	200.000	1	2,165		

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IT0005665507	FIRST CAPITAL 5,75% 6/02/29 CALL	06/02/2029	EUR	Fixed rate	1Y	5,75	5,747	1	100.000	100						PDF
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	15/06/2026	USD	Fixed rate	6M	3,20	5,340	1	200.000	99,637	100,093	200.000	1	2,612		
XS0076085603	DB ZC 27/05/2027 ZAR	27/05/2027	ZAR	Zero Coupon	-		11,741	1	10.000	88,33	92	1.000.000	1	7,745		
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	23/05/2034	ZAR	Zero Coupon	-		10,123	1	200.000	45,76	49	1.000.000	1	9,198		
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2,88	4,274	1	200.000	99,795	100,324	200.000	1	0,496		
XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2,13	3,448	1	100.000	99,45	100,38	100.000	1	1,175		
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2,63	3,535	1	100.000	99,18	100,05	100.000	1	2,564		
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5,50	5,445	1	100.000	101,88	103,01	100.000	1	5,355		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1,50	3,089	1	200.000	99,141	100,093	200.000	1	1,318		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5,00	4,854	1	100.000	102,96	103,54	200.000	2	4,811		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1,50	3,497	1	200.000	95,23	97,01	100.000	1	2,735		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2,13	2,574	1	100.000	99,75	100,069	200.000	1	1,975		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1,88	3,164	1	100.000	99,12	99,85	100.000	1	2,084		
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1,88	3,351	1	100.000	98,521	99,576	100.000	1	2,293		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y		5,104	1	100.000	103,182	106,254	100.000	1	3,059		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3,50	3,108	1	100.000	100,6	101,01	100.000	1	2,849		

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XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1,13	5,744	1	200.000	98,07	100,735	200.000	1	-0,598		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71	4,211	1	100.000	105,801	107,149	100.000	1	3,449		
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3,88	3,475	2	200.000	100,71	101,419	100.000	1	3,083		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1,75	3,207	1	200.000	97,311	97,739	200.000	1	2,971		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2,00	3,243	1	200.000	97,701	98,802	200.000	1	2,642		
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88	3,356	1	100.000	101,351	102,139	100.000	1	3,061		
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1,00	6,195	1	100.000	99,02	100,77	100.000	1	-3,025		
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1,75	3,238	1	100.000	95,511	95,979	100.000	1	3,079		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12	3,664	1	100.000	93,751	95,279	100.000	1	3,275		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1,13	4,071	1	100.000	79,16	81,32	100.000	1	3,726		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0,38	4,137	1	200.000	95,768	98,49	200.000	1	1,683		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1,00	2,681	1	100.000	99,001	99,17	100.000	1	2,394		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2,73	0,465	1	200.000	99,421	99,809	200.000	1	0,396		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1,80	3,404	1	250.000	94,41	94,91	250.000	1	3,255		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2,43	3,841	1	100.000	93,391	94,68	100.000	1	3,556		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00	3,257	1	100.000	96,95	97,33	100.000	1	2,969		

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XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3,25	3,173	1	100.000	100,301	101,78	100.000	1	2,816		
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2,10	5,110	1	100.000	87,964						
XS2280845145	BMW FIN. 0,20% 11/01/2033	11/01/2033	EUR	Fixed rate	1Y		3,236	1	100.000	80,671	83,069	100.000	1	2,788		
XS2288932853	KFW GREEN 5,80% 19/01/28 ZAR	19/01/2028	ZAR	Fixed rate	1Y	5,80	8,956	1	2.500.000	95	99,5	2.500.000	1	6,088		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0,75	3,157	1	100.000	95,581	96,009	100.000	1	2,917		
XS2332589972	NEXI 1,625% 30/04/2026 CALL	30/04/2026	EUR	Fixed rate	6M	1,63	6,743	1	100.000	99,771	100,04	100.000	1	0,719		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2,13	4,027	1	100.000	94,601	97,289	100.000	1	3,064		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2,88	3,016	1	100.000	99,321	100,649	100.000	1	2,738		
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0,80	2,407	1	100.000	94,329	95,687	100.000	1	1,950		
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4,38	4,429	1	100.000	99,751	100	100.000	1	4,377		
XS2363719050	BCA POP SONDRIO TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1,25	0,676	1	100.000	99,47	99,71	100.000	1	0,481		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88	2,575	1	100.000	99,57	99,64	100.000	1	2,296		
XS2374594823	VOLKSWAGEN FIN. 0,375% 12/2/30	12/02/2030	EUR	Fixed rate	1Y	0,38	3,767	1	100.000	88,101	90,631	100.000	1	2,999		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4,75	4,736	1	100.000	100,051	100,999	100.000	1	4,545		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0,50	1,432	1	100.000	98,61	99,1	100.000	1	1,101		
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3,88	3,837	1	100.000	100,19	101	100.000	1	3,681		

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XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1,00	2,751	1	100.000	94,62	95,059	100.000	1	2,603		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0,93	1,887	1	100.000	98,351	98,719	100.000	1	1,670		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1,63	3,483	1	100.000	90,441	90,999	100.000	1	3,368		
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3,88	3,856	1	200.000	100,051	100,619	200.000	1	3,753		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Mixed Rate	1Y	3,38	3,452	1	200.000	99,591	101,466	200.000	1	3,092		
XS2438616240	VOLKSWAGEN FIN. 0,875% 31/01/28	31/01/2028	EUR	Fixed rate	1Y	0,88	3,744	1	100.000	95,091	96,969	100.000	1	2,620		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6,38	5,319	1	100.000	101,5	102,352	100.000	1	4,693		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5,80	4,133	1	200.000	108,97	109,914	200.000	1	3,968		
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	5,23	4,812	1	150.000	100,41						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6,00	3,689	1	300.000	100,901	101,799	150.000	1	1,623		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3,88	3,195	1	200.000	101,851	102,079	200.000	1	3,113		
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3,40	2,828	2	110.000	100,27	100,36	160.000	2	2,656		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8,63	7,321	1	200.000	106,72	108,089	200.000	1	7,071		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5,25	3,368	1	100.000	106,511	106,999	100.000	1	3,234		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3,63	4,352	1	50.000	99,531	101,489	50.000	1	1,154		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6,00	5,226	1	150.000	101,358	103,45	150.000	1	3,983		

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XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4,63	3,896	1	100.000	101,96	102,399	100.000	1	3,730		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4,80	3,796	1	100.000	102,631	103,059	100.000	1	3,633		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6,13	3,544	1	100.000	101,89	102,499	100.000	1	2,759		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6,88	5,202	1	100.000	102,851	103,17	100.000	1	5,012		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4,88	2,786	1	100.000	101,54	101,61	100.000	1	2,695		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4,45	3,761	1	150.000	101,871	102,309	150.000	1	3,598		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6,18	5,236	2	400.000	105,96	107,08	200.000	1	5,066		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4,63	3,903	1	100.000	101,97	102,6	100.000	1	3,669		
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5,00	4,174	1	150.000	101,551	101,919	150.000	1	3,970		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5,63	3,785	1	150.000	110,981	111,639	150.000	1	3,682		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4,75	4,096	1	100.000	101,25	101,595	100.000	1	3,906		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5,63	4,180	1	150.000	104,211	104,77	150.000	1	3,991		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5,40	4,198	1	200.000	107,17	108,02	200.000	1	4,062		
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	19/05/2026	EUR	Fixed rate	1Y	4,00	3,144	1	100.000	100,071	100,33	100.000	1	0,537		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4,88	3,383	1	100.000	105,611	106,099	100.000	1	3,258		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3,25	3,365	1	100.000	99,54	102,169	100.000	1	2,703		

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
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3,25	2,635	1	50.000	100,35	100,49	50.000	1	2,406		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3,63	3,954	1	100.000	97,52	100,15	100.000	1	3,605		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4,38	2,956	1	100.000	101,87	102,139	100.000	1	2,758		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5,13	3,551	1	100.000	107,561	108,119	100.000	1	3,441		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5,27	4,318	1	200.000	105,92	107,82	200.000	1	4,027		
XS2695047659	BP SONDRIO TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5,50	4,175	1	100.000	103	104,19	100.000	1	3,671		
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4,25	3,837	1	100.000	101,481	103,099	100.000	1	3,381		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4,75	4,260	1	100.000	101,37	103,35	100.000	1	3,537		
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4,63	4,244	1	50.000	101,1	102,35	50.000	1	3,823		
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13	4,166	1	50.000	99,75	102,05	50.000	1	3,758		
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M	2,53	2,506	1	100.000	100,01	100,13	100.000	1	2,149		
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3,38	3,549	1	100.000	99,381	100,149	100.000	1	3,330		