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	-											
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-											
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93										
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										
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4,00										
DE000DL19WL7	DB TM GREEN 23/02/2028 CALL	23/02/2028	EUR	Mixed Rate	1Y	1,88										
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										
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4,75										
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4,88										
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4,50										
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4,88										
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4,13										
FR001400U4M6	RCI BANQUE 3,375% 26/07/29 CALL	26/07/2029	EUR	Fixed rate	1Y	3,38										
IT0005436875	MEDIOBANCA S/UP 01/04/2028 USD	01/04/2028	USD	Mixed Rate	1Y	2,20										

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
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2,30	3,943	1	200.000	99,25						
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5,88	3,386	1	100.000	103,91	104,49	90.000	1	2,965		
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6,13										
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6,00										
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5,75										
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6,88										
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5,25	3,748	1	100.000	103,86	104,3	50.000	1	3,544	-0,08	
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5,00										
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										
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3,88										
IT0005611253	BANCO BPM SOCIAL TM 9/9/30 CALL	09/09/2030	EUR	Mixed Rate	1Y	3,88										
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4,50										
IT0005634602	CASSA DDP TM 26/03/2032	26/03/2032	EUR	Mixed Rate	3M	3,50										
IT0005665507	FIRST CAPITAL 5,75% 6/02/29 CALL	06/02/2029	EUR	Fixed rate	1Y	5,75										PDF
IT0005685562	CASSA DDP TM 16/02/2033	16/02/2033	EUR	Mixed Rate	3M	3,30										

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
IT0005689986	UNICREDIT TM 15/07/30 CALL	15/07/2030	EUR	Mixed Rate	1Y	2,88										
XS0076085603	DB ZC 27/05/2027 ZAR	27/05/2027	ZAR	Zero Coupon	-											
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	23/05/2034	ZAR	Zero Coupon	-						54,99	200.000	1	7,905		
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										
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1,50										
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5,00										
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1,50										
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2,13										
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										
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y											
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3,50										
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1,13										
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71										

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
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3,88										
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1,75										
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2,00										
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88										
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1,75										
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12										
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1,13										
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0,38										
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1,00										
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2,73										
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1,80										
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2,43										
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00										
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3,25										
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2,10										
XS2280845145	BMW FIN. 0,20% 11/01/2033	11/01/2033	EUR	Fixed rate	1Y											

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
XS2288932853	KFW GREEN 5,80% 19/01/28 ZAR	19/01/2028	ZAR	Fixed rate	1Y	5,80										
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0,75										
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2,13										
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0,80										
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y											
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88										
XS2374594823	VOLKSWAGEN FIN. 0,375% 12/2/30	12/02/2030	EUR	Fixed rate	1Y	0,38										
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4,75										
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0,50										
XS2411537033	BPER BANCA TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3,88										
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1,00										
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0,93										
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1,63										
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3,88										
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Mixed Rate	1Y	3,38										
XS2438616240	VOLKSWAGEN FIN. 0,875% 31/01/28	31/01/2028	EUR	Fixed rate	1Y	0,88										

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XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6,38										
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5,80										
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	5,23										
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6,00										
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3,88										
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3,40										
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8,63										
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5,25										
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3,63										
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6,00										
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4,63										
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4,80										
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6,13										
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6,88										
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4,88										
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4,45										

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XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6,18										
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4,63										
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5,00										
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5,63										
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4,75										
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5,63										
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5,40										
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4,88										
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3,25										
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3,25										
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3,63										
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4,38										
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5,13										
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5,27										
XS2695047659	BPER BANCA TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5,50										
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4,25										

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XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4,75										
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4,63										
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13										
XS2804485915	INTESA SP GREEN 3,625% 16/10/30	16/10/2030	EUR	Fixed rate	1Y	3,63										
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M	2,80										
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3,38										