

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	4,653	1	50.000	108,21	108,94	50.000	1	4,541		
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,75	4,028	1	50.000	121,5	122,04	50.000	1	3,946		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,50	3,885	1	200.000	120,991	123,453	200.000	1	3,515		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75	3,883	1	100.000	110,92	113,663	100.000	1	3,451		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88	4,032	1	100.000	110,72	113,14	100.000	1	3,648		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63	3,828	1	100.000	110,558	112,959	100.000	1	3,450		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,112	1	100.000	102,04	103,28	100.000	1	5,031		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	3,478	1	200.000	102,316	103,504	100.000	1	2,419		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50	3,430	1	200.000	104,353	106,753	200.000	1	2,867		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20	4,195	1	100.000	101,625	104,847	100.000	1	2,305		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63	3,395	1	200.000	100,579	102,071	200.000	1	2,823		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1,50	3,552	1	50.000	92,561	95,299	50.000	1	2,773		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2,00	3,505	1	50.000	97,331	99,249	50.000	1	2,416		

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BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2,75	4,023	1	50.000	89,8	93,4	50.000	1	3,554		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0,75	3,456	2	300.000	89,25	90,584	200.000	1	3,099		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38	3,340	1	100.000	94,805	95,81	100.000	1	2,949		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50	4,309	1	100.000	96,76	98,67	100.000	1	3,230		
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y											
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30	3,040	1	100.000	102,121	102,449	100.000	1	2,851		
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4,75	4,052	1	100.000	102	103,25	100.000	1	3,624		
IT0005669400	DOLOMIT EN GREEN 3,5% 9/10/30CAL	09/10/2030	EUR	Fixed rate	6M	3,50	3,672	1	50.000	99,3	100,5	50.000	1	3,377		
IT0006768151	CARRARO 5,25% 17/04/30 CALL	17/04/2030	EUR	Fixed rate	6M	5,25	4,550	1	50.000	102,5	103,85	100.000	1	4,181		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63	3,662	1	100.000	93,071	93,42	100.000	1	3,555		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1,88	4,294	1	100.000	97,9	99,4	100.000	1	2,553		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2,00	3,443	1	100.000	98,1	99,7	100.000	1	2,222		
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75	2,879	1	100.000	99,84	99,92	100.000	1	2,301		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63	3,160	1	200.000	97,031	97,22	100.000	1	3,060		

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XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3,63	5,864	1	100.000	99,88	100,13	100.000	1	0,955		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1,38	10,067	2	200.000	99,4	100,45	200.000	2	-5,107		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1,63	4,032	1	100.000	94,5	96,1	100.000	1	3,312		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1,60	3,692	1	200.000	90,213	91,178	200.000	1	3,474		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1,13	3,031	1	100.000	95,7	95,909	100.000	1	2,936		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1,00	3,553	1	100.000	94,15	96,52	100.000	1	2,492		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1,00	4,377	1	100.000	98,43	101,14	100.000	1	-1,396		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1,50	2,650	1	100.000	99,2	99,319	200.000	1	2,477		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1,63	4,371	1	100.000	98,11	100,69	100.000	1	0,638		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1,50	3,617	1	100.000	94,03	96,693	100.000	1	2,651		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1,88	3,941	1	100.000	97,65	99,03	100.000	1	2,716		
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1,50	3,512	1	200.000	97,645	99,01	200.000	1	2,334		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1,38	3,966	1	100.000	96,97	99,18	100.000	1	2,061		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4,00	5,295	1	100.000	96,05	97,85	100.000	1	4,696		

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XS1688199949	AUTOSTRAD 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1,88	3,852	1	100.000	93,82	96,54	100.000	1	2,961		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2,38	2,679	1	100.000	99,57	100,25	100.000	1	2,191		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1,63	3,723	1	100.000	97,08	99,41	200.000	1	2,039		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88	3,561	1	100.000	97,62	98,29	100.000	1	3,079		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0,88	3,479	1	50.000	96,191	98,089	50.000	1	2,160		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2,88	4,234	1	100.000	87,78	88,75	100.000	1	4,118		
XS1733289406	GENERALI TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4,25	4,230	1	100.000	100,26	101,74	100.000	1	4,125		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5,00	5,135	1	100.000	99,75	101,5	100.000	1	4,185		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2,25	4,926	1	100.000	98,811	100,729	100.000	1	0,596		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50	3,372	1	100.000	95,15	96,5	100.000	1	2,838		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1,75	3,475	1	100.000	98,517	99,318	100.000	1	2,535		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6,88	6,260	1	100.000	100,311	101,799	100.000	1	3,370		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0,75	2,541	1	50.000	99,67	99,75	50.000	1	2,104		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1,50	2,573	1	100.000	99,87	99,95	100.000	1	1,900		

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XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0,50	3,908	1	50.000	96,2	98,55	50.000	1	1,772		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CALL	15/04/2028	EUR	Fixed rate	6M	2,38	3,998	1	100.000	97	99,2	100.000	1	2,801		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1,75	2,992	1	100.000	99,42	99,61	100.000	1	2,578		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63	3,576	1	100.000	100,01	100,29	100.000	1	3,186		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0,38	3,559	1	100.000	95,732	97,475	100.000	1	2,230		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3,38	3,813	1	100.000	99,201	101,159	100.000	1	2,744		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4,50	3,764	1	100.000	101,493	102,08	100.000	1	3,482		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38	3,389	1	100.000	99,98	100,14	100.000	1	2,561		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0,63	3,946	1	100.000	81,34	84,292	200.000	1	3,364		
XS2267889991	AUTOSTRADE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00	3,472	1	100.000	96,421	96,74	100.000	1	3,337		
XS2278566299	AUTOSTRADE 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00	3,615	1	100.000	94,5	94,7	100.000	1	3,554		
XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0,50	3,806	1	100.000	91,71	94	100.000	1	2,852		

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XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63	3,520	1	100.000	95,19	95,86	100.000	1	3,248		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63	4,968	1	100.000	98,2	99,55	100.000	1	3,192		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0,25	3,793	1	100.000	86,406	89,549	100.000	1	2,915		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88	4,383	1	100.000	95,81	98,829	100.000	1	2,558		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13	3,443	1	100.000	99,421	99,95	100.000	1	3,150		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0,63	3,171	1	100.000	97,78	98,149	100.000	1	2,740		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2,50	3,776	1	100.000	98,75	99,75	100.000	1	2,752		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1,50	3,519	1	100.000	96,24	96,73	100.000	1	3,249		
XS2343822503	VOLKSWAGEN 0,625% 19/07/2029	19/07/2029	EUR	Fixed rate	1Y	0,63	3,911	1	100.000	90,29	92,62	100.000	1	3,082		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0,38	4,683	1	50.000	99,132	99,839	50.000	1	1,168		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0,38	3,397	1	200.000	93,962	95,856	100.000	1	2,419		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75	4,118	2	200.000	91,55	93,096	100.000	1	3,470		

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XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25	4,848	1	100.000	78,76	79,68	100.000	1	4,669		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2,38	4,621	1	500.000	99,05	100,15	100.000	1	1,987		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2,25	4,085	1	100.000	97,35	98,75	100.000	1	3,103		
XS2434701616	AUTOSTRADE 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63	4,018	1	100.000	96,09	98,53	100.000	1	2,506		
XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25	4,071	1	100.000	90,86	93,58	100.000	1	3,507		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3,88	6,392	2	200.000	99,4	100,8	200.000	2	0,303		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3,50	3,890	1	100.000	99,251	100,549	80.000	1	3,215		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2,88	3,352	1	100.000	98,95	100,75	100.000	1	2,532		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75	3,138	1	100.000	100,55	100,94	100.000	1	2,715		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3,88	3,945	1	100.000	99,48	101,79	100.000	1	3,629		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50	3,511	1	100.000	99,97	101,689	100.000	1	2,459		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25	3,507	1	100.000	101,191	101,42	200.000	2	3,368		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75	3,794	1	100.000	99,76	102,419	100.000	1	3,303		

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XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88	3,826	1	100.000	100,194	103,28	100.000	1	3,114		
XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75	3,676	1	100.000	104,56	104,949	100.000	1	3,587		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88	4,111	1	100.000	104,68	105,05	100.000	1	3,900		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38	4,104	1	100.000	101,75	104,27	200.000	1	3,728		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4,00	3,742	2	300.000	101,1	102,987	200.000	1	3,313		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50	4,700	1	100.000	97,69	100,32	100.000	1	4,471		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38	4,081	1	100.000	101,02	101,45	100.000	1	3,959		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63	3,688	1	100.000	99,824	102,552	100.000	1	2,714		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25	4,065	1	100.000	101,098	104,31	100.000	1	3,539		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50	3,473	1	100.000	102,3	102,62	100.000	1	3,335		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13	3,801	1	100.000	104,44	105,08	100.000	1	3,479		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25	3,988	1	200.000	101,58	104,38	200.000	1	3,535		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3,63	2,766	1	200.000	100,861	101,639	200.000	1	2,005		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13	3,442	1	100.000	101,94	102,83	100.000	1	3,135		

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
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13	4,223	1	100.000	105,43	107,52	100.000	1	3,892		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88	4,061	1	100.000	108,06	108,62	100.000	1	3,810		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13	3,277	1	100.000	101,12	101,29	100.000	1	3,152		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88	3,876	1	100.000	99,98	102,32	100.000	1	3,504		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7,00	4,386	1	100.000	105,781	106,38	100.000	1	4,129		
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4,63	3,673	2	150.000	102,55	103,879	50.000	1	3,192		
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4,75	3,959	2	150.000	103,75	105,25	150.000	2	3,654		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6,50	5,418	1	100.000	104,191	105,01	100.000	1	5,213		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6,75	5,568	1	100.000	103,801	105,149	80.000	1	5,162		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5,38	4,281	1	100.000	103,12	103,719	100.000	1	4,078		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4,38	3,732	1	100.000	101,88	102,98	100.000	1	3,366		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81	4,205	1	100.000	96,79	99,56	100.000	1	3,864		
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4,75	4,627	2	140.000	100,5	101,999	90.000	1	4,265		

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
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3,38	3,942	1	100.000	98,64	99,53	100.000	1	3,566		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4,75	4,891	1	90.000	99,4	100,65	50.000	1	4,595		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3,63	4,109	1	100.000	96,49	98,57	100.000	1	3,819		
XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3,50	4,019	1	100.000	96,01	97,96	100.000	1	3,762		
XS3207981161	MAIRE SUST 4,00% 13/11/30 CALL	13/11/2030	EUR	Mixed Rate	6M	4,00	4,049	1	100.000	99,8	101,4	100.000	1	3,661		
XS3213330791	ALERION GREEN 4,625% 6/2/32 CALL	06/02/2032	EUR	Fixed rate	6M	4,63	4,584	1	50.000	100,2	100,75	50.000	1	4,474		
XS3239338042	CNH 3,625% 26/01/33 CALL	26/01/2033	EUR	Fixed rate	1Y	3,63	4,306	1	200.000	96,08	97,87	200.000	1	3,990		
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3,00	3,678	1	200.000	97,18	99,1	200.000	1	3,212		