

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	4,636	2	100.000	108,32	109,05	100.000	2	4,524		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6,63	5,354	1	200.000	102,821	103,53	200.000	1	5,042		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7,45	5,599	1	100.000	108,229	109,039	200.000	1	5,426		
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	3,891	1	200.000	120,954	123,387	200.000	1	3,525		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75	3,894	1	100.000	110,848	113,594	100.000	1	3,462		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88	4,050	1	100.000	110,61	112,98	100.000	1	3,673		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63	3,843	1	100.000	110,467	112,905	100.000	1	3,459		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,112	1	100.000	102,05	103,25	100.000	1	5,033		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	3,487	1	200.000	102,306	103,508	100.000	1	2,415		
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5,75	6,707	1	100.000	91,31	93,98	100.000	1	6,399		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50	3,443	1	200.000	104,296	106,779	200.000	1	2,861		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20	4,213	1	100.000	101,594	104,8	100.000	1	2,332		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63	3,417	1	200.000	100,521	102,043	200.000	1	2,833		

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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		
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	90,52	200.000	1	3,116		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38	3,350	1	100.000	94,78	95,77	100.000	1	2,964		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50	4,320	1	100.000	96,74	98,65	100.000	1	3,242		
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	3,052	1	100.000	102,101	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		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4,30	6,127	1	100.000	81,12	83,35	100.000	1	5,884		
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80	4,851	1	200.000	99,64	101,21	200.000	1	4,627		

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US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4,25	5,897	2	150.000	76,6	77,61	100.000	1	5,810		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2,45	5,107	1	200.000	99,358	99,966	200.000	1	2,575		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3,85	5,605	1	200.000	78,91	79,78	250.000	2	5,521		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4,38	6,497	1	100.000	78,69	80,65	100.000	1	6,273		
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4,75	7,163	1	100.000	76,71	77,92	100.000	1	7,015		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4,35	5,242	1	200.000	99,492	100,029	200.000	1	4,297		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5,29	7,164	1	4.000	79,99	80,72	200.000	1	7,084		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4,13	5,724	1	10.000	83,12	85,5	100.000	1	5,474		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4,88	6,664	1	60.000	98,589	100,369	60.000	1	4,459		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6,00	6,040	1	100.000	99,59	100,77	100.000	1	5,922		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4,38	5,993	1	50.000	99,181	101,139	50.000	1	2,169		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6,38	5,864	1	100.000	103,07	107,09	100.000	1	5,223		

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US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6,00	5,895	1	100.000	100,68	104,22	100.000	1	5,368		
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7,20	6,281	1	100.000	106,83	110,21	100.000	1	5,855		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7,72	6,343	1	100.000	111,5	115,04	100.000	1	5,956		
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6,15	5,615	1	100.000	103,96	106,22	100.000	1	5,322		
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3,15	5,792	1	100.000	98,96	99,78	100.000	1	3,696		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4,10	6,231	1	100.000	75,58	77,96	100.000	1	5,985		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3,20	4,499	2	250.000	99,15	99,8	250.000	2	3,507		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63	3,680	1	100.000	93,011	93,39	100.000	1	3,564		
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	99,9	100.000	1	2,446		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63	3,170	1	200.000	97,011	97,2	100.000	1	3,070		
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		

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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	3,701	1	200.000	90,175	91,12	200.000	1	3,487		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1,13	3,031	1	100.000	95,7	95,919	100.000	1	2,931		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1,00	3,553	1	100.000	94,15	96,49	100.000	1	2,506		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1,00	4,377	1	100.000	98,43	101,05	100.000	1	-1,209		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1,50	2,650	1	100.000	99,2	99,31	100.000	1	2,490		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1,63	4,371	1	100.000	98,11	100,75	100.000	1	0,553		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1,50	3,758	1	100.000	93,65	96,674	100.000	1	2,658		
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	100.000	1	2,742		
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1,50	3,530	1	200.000	97,625	98,99	200.000	1	2,351		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1,38	3,966	1	100.000	96,97	99,17	100.000	1	2,069		
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		
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1,88	3,889	1	100.000	93,71	96,47	100.000	1	2,984		

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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	100,23	100.000	1	2,206		
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	99,4	200.000	1	2,046		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88	3,561	1	100.000	97,62	98,15	100.000	1	3,179		
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	4,310	1	100.000	87,15	88,6	100.000	1	4,136		
XS1733289406	GENERALI TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4,25	4,230	1	100.000	100,26	101,67	100.000	1	4,130		
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	6,105	1	100.000	100,39	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	2,657	1	100.000	99,86	99,95	100.000	1	1,900		
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		

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XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2,38	3,998	1	100.000	97	99,2	100.000	1	2,801		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2,05	5,017	1	200.000	98,64	99,1	200.000	1	3,997		
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	99,62	100.000	1	2,556		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63	3,520	1	100.000	100,05	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	3,570	1	100.000	95,718	97,463	100.000	1	2,239		
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	3,774	1	100.000	101,473	102,06	100.000	1	3,491		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38	3,441	1	100.000	99,97	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	84,199	200.000	1	3,382		
XS2267889991	AUTOSTRADE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00	3,481	1	100.000	96,4	96,72	100.000	1	3,346		
XS2278566299	AUTOSTRADE 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00	3,621	1	100.000	94,48	94,66	100.000	1	3,567		
XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0,50	3,814	1	100.000	91,69	93,92	100.000	1	2,885		
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63	3,516	1	100.000	95,2	95,73	100.000	1	3,301		

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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	3,805	1	100.000	86,364	89,489	100.000	1	2,931		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88	4,383	1	100.000	95,81	98,847	100.000	1	2,547		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13	3,437	1	100.000	99,431	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	3,530	1	100.000	96,22	96,7	100.000	1	3,266		
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	4,763	1	50.000	99,116	99,83	50.000	1	1,212		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0,38	3,418	1	200.000	93,922	95,799	100.000	1	2,448		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75	4,118	2	200.000	91,55	93,069	100.000	1	3,482		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25	4,863	1	100.000	78,68	79,63	100.000	1	4,679		

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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	4,025	1	100.000	96,08	98,49	100.000	1	2,531		
XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25	4,082	1	100.000	90,81	93,57	100.000	1	3,509		
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	3,379	1	100.000	98,89	100,83	100.000	1	2,496		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75	3,117	1	100.000	100,57	100,93	100.000	1	2,726		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3,88	3,952	1	100.000	99,43	101,65	100.000	1	3,648		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50	3,523	1	100.000	99,95	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	3,520	1	100.000	101,171	101,41	100.000	1	3,374		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75	3,796	1	100.000	99,75	102,419	100.000	1	3,303		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88	3,840	1	100.000	100,136	103,14	100.000	1	3,146		

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XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75	3,692	1	100.000	104,49	104,899	100.000	1	3,599		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88	4,111	1	100.000	104,68	105,06	100.000	1	3,895		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38	4,118	1	100.000	101,66	104,2	200.000	1	3,738		
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	102,94	200.000	1	3,324		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50	4,706	1	100.000	97,63	100,25	100.000	1	4,477		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38	4,092	1	100.000	100,98	101,4	100.000	1	3,973		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63	3,701	1	100.000	99,788	102,522	100.000	1	2,725		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25	4,078	1	100.000	101,018	104,24	100.000	1	3,551		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50	3,482	1	100.000	102,28	102,6	100.000	1	3,343		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13	3,806	1	100.000	104,43	105,06	100.000	1	3,489		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25	3,992	1	200.000	101,55	104,35	200.000	1	3,540		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3,63	2,816	1	200.000	100,811	101,609	200.000	1	2,034		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13	3,463	1	100.000	101,88	102,79	100.000	1	3,148		
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13	4,232	1	100.000	105,37	107,48	100.000	1	3,898		

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XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88	4,061	1	100.000	108,06	108,63	100.000	1	3,806		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13	3,284	1	100.000	101,11	101,27	100.000	1	3,167		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88	3,883	1	100.000	99,94	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	106,379	100.000	1	4,130		
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	103,839	50.000	1	3,207		
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	3,699	1	100.000	101,98	103,43	100.000	1	3,218		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81	4,213	1	100.000	96,73	99,53	100.000	1	3,868		
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		
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3,38	3,967	1	100.000	98,58	99,45	100.000	1	3,599		

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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	4,119	1	100.000	96,42	98,55	100.000	1	3,822		
XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3,50	4,022	1	100.000	95,99	97,93	100.000	1	3,765		
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	4,321	1	200.000	96	97,85	200.000	1	3,993		
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3,00	3,688	1	200.000	97,14	99,04	200.000	1	3,226		