

| ISIN | Descrizione | Scadenza | Valuta | 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 |
|--------------|----------------------------------|------------|--------|---------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| XS2673808726 | INTESA SANPAOLO 5,125% 29/08/31 | 29/08/2031 | EUR | Fixed rate | 1Y | 5,13 | | | | | | | | | | |
| XS2758880798 | ICCREA BANCA SOC. TM 5/2/30 CALL | 05/02/2030 | EUR | Mixed Rate | 1Y | 4,25 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| IT0005568719 | CASSA DDPP TM 04/12/2029 | 04/12/2029 | EUR | Mixed Rate | 3M | 5,00 | | | | | | | | | | |
| IT0005561243 | BPER BANCA TM 11/09/2029 CALL | 11/09/2029 | EUR | Mixed Rate | 1Y | 5,75 | | | | | | | | | | |
| XS2625968347 | BMW FINANCE 3,25% 22/07/2030 | 22/07/2030 | EUR | Fixed rate | 1Y | 3,25 | | | | | | | | | | |
| XS2625968776 | BMW FINANCE 3,625% 22/05/2035 | 22/05/2035 | EUR | Fixed rate | 1Y | 3,63 | | | | | | | | | | |
| IT0005583460 | BPER BANCA TM GREEN 20/2/30 CALL | 20/02/2030 | EUR | Floating rate | - | | | | | | | | | | | |
| IT0005586729 | BANCO BPM TM 18/06/2034 SUB CALL | 18/06/2034 | EUR | Mixed Rate | 1Y | 5,00 | | | | | | | | | | |
| IT0005565491 | ICCREA BANCA S/UP 29/09/28 | 29/09/2028 | EUR | Mixed Rate | 6M | 4,75 | 4,379 | 1 | 40.000 | 103,6 | 103,85 | 10.000 | 1 | 4,315 | +0,55 | |