

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
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		3,851	1	100.000	93,55	97,35	100.000	1	1,534		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3,630	1	100.000	90,26	93	100.000	1	2,557		
XS1062900912	GENERALI 4,125% SUB 04/05/2026	04/05/2026	EUR	Fixed rate	1Y	4,13	3,041	1	100.000	101,132	101,719	100.000	1	2,492		
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93	3,129	1	100.000	101,1	101,549	100.000	1	2,813		
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	23/04/2025	EUR	Fixed rate	1Y	2,86	4,636	1	100.000	99,901	100,149	100.000	1	-0,007		
IT0005143653	ICCREA BANCA TM 16/11/2025	16/11/2025	EUR	Mixed Rate	6M	4,07	3,482	1	50.000	100,36	101,65	50.000	1	1,415		
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5,50	5,241	1	100.000	104,5	105,62	100.000	1	5,157		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2,13	2,452	1	100.000	99,501	99,699	200.000	1	2,320		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5,00	4,788	1	100.000	103,88	104,63	100.000	1	4,735		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2,00	2,852	1	100.000	97,61	98,7	100.000	1	2,460		
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1,00	2,782	1	100.000	97,9	99,16	100.000	1	1,704		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y	7,38	4,906	1	100.000	105,727	108,618	100.000	1	3,742		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3,50	3,097	1	100.000	101	101,76	100.000	1	2,799		
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4,31	2,818	2	110.000	101,801	102,269	100.000	1	2,436		
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3,88	3,542	1	100.000	100,9	102,25	100.000	1	3,053		
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88	3,433	1	100.000	101,55	102,22	100.000	1	3,245		

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XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12	3,622	1	100.000	92,65	93,48	100.000	1	3,445		
XS2190134184	UNICREDIT TM 16/06/2026 CALL	16/06/2026	EUR	Mixed Rate	1Y	1,25	1,935	1	100.000	99,202	100,234	100.000	1	1,056		
XS2190502323	BPER BANCA 1,875% 07/07/25	07/07/2025	EUR	Fixed rate	1Y	1,88	3,779	1	100.000	99,501	99,949	200.000	1	2,046		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4,75	4,572	1	100.000	101,001	102,499	100.000	1	4,315		
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	1,90	3,257	1	20.000	98,65	98,999	10.000	1	2,966		
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	14/01/2031	EUR	Mixed Rate	1Y	3,25	3,559	1	100.000	98,4	101,035	100.000	1	3,050		
XS1612940558	KFW GREEN 0,25% 30/06/2025	30/06/2025	EUR	Fixed rate	1Y	0,25	3,203	1	100.000	99,3						
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00	2,726	1	100.000	95,99	96,322	200.000	1	2,580		
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	30/11/2030	EUR	Mixed Rate	1Y	3,63	3,642	1	200.000	99,901	100,449	100.000	1	3,533		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2,88	3,233	1	100.000	98,001	99,9	100.000	1	2,891		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88	2,661	1	100.000	97,78	97,9	100.000	1	2,563		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71	4,396	1	100.000	108,5	110,099	100.000	1	3,817		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2,73	0,985	1	200.000	98,371	99,556	200.000	1	0,800		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1,80	3,307	1	250.000	93,411	94,169	250.000	1	3,127		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0,75	2,846	1	100.000	94,151	94,399	100.000	1	2,754		
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	31/03/2027	EUR	Mixed Rate	1Y	1,38	2,311	1	100.000	98,201	98,649	100.000	1	2,075		

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XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3,25	3,183	1	100.000	100,32	101,54	100.000	1	2,939		
XS2110110686	MONTE PASCHI 2,625% 28/04/2025	28/04/2025	EUR	Fixed rate	1Y	2,63	3,753	1	100.000	99,92	100,02	100.000	1	2,265		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2,43	3,866	1	100.000	92,115	93,959	100.000	1	3,517		
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1,88	2,810	1	100.000	98,15	99,73	100.000	1	2,009		
XS2270393379	MONTE PASCHI 1,875% 09/01/26	09/01/2026	EUR	Fixed rate	1Y	1,88	3,197	1	100.000	99	99,199	100.000	1	2,930		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4,88	3,474	1	50.000	104,48	105,07	50.000	1	3,297		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1,13	3,145	1	200.000	97,171	98,781	200.000	1	1,983		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1,13	3,940	1	100.000	77,97	80,14	100.000	1	3,625		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0,38	3,027	1	200.000	94,43	96,055	200.000	1	2,230		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3,88	3,055	1	200.000	102,991	103,17	100.000	1	3,007		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5,25	3,171	1	100.000	109,07	109,259	100.000	1	3,130		
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	4,50	3,428	1	150.000	102						
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4,75	3,058	1	50.000	103,62	104,5	50.000	1	2,662		
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	14/09/2030	EUR	Mixed Rate	1Y	5,00	4,898	1	100.000	100,45	101,61	100.000	1	4,653		
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6,00	3,108	1	150.000	104	105,018	150.000	1	2,409		
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5,25	3,303	1	20.000	106,65	107,299	20.000	1	3,057		

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XS2289133915	UNICREDIT 0,325% 19/01/2026	19/01/2026	EUR	Fixed rate	1Y	0,33	2,530	1	100.000	98,281	98,569	100.000	1	2,156		
XS2332589972	NEXI 1,625% 30/04/2026 CALL	30/04/2026	EUR	Fixed rate	6M	1,63	3,541	1	100.000	98,001	98,66	100.000	1	2,903		
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	17/01/2027	EUR	Mixed Rate	1Y	2,13	2,480	1	100.000	99,401	99,699	200.000	1	2,306		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6,38	4,262	1	100.000	104,901	105,649	100.000	1	3,947		
FR001400E904	RCI BANQUE 4,125% 01/12/25 CALL	01/12/2025	EUR	Fixed rate	1Y	4,13	3,199	1	100.000	100,57	100,68	100.000	1	3,032		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8,63	6,443	1	200.000	113,01	113,84	200.000	1	6,316		
XS2545425980	B.MEDIOLANUM TM GREEN 22/1/27CAL	22/01/2027	EUR	Mixed Rate	1Y	5,04	4,164	1	100.000	101,54	101,85	100.000	1	3,983		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6,00	4,417	1	150.000	104,152	106,007	150.000	1	3,723		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4,63	3,425	1	100.000	104,3	104,789	100.000	1	3,291		
XS2564398753	ILLIMITY BANK 6,625% 9/12/2025	09/12/2025	EUR	Fixed rate	1Y	6,63	4,272	1	100.000	101,5	102,25	100.000	1	3,188		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4,80	3,361	1	100.000	105,081	105,329	100.000	1	3,292		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6,13	3,484	1	100.000	104,501	105,729	100.000	1	2,799		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4,88	2,697	1	100.000	103,75	103,96	100.000	1	2,579		
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1,00	2,643	1	100.000	93,43	93,61	100.000	1	2,596		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0,93	2,073	1	100.000	96,921	97,03	100.000	1	2,032		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1,63	3,580	1	100.000	88,391	88,73	100.000	1	3,519		

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XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3,88	3,880	1	200.000	99,86	100,39	200.000	1	3,796		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Fixed rate	1Y	3,38	3,618	1	200.000	98,547	101,215	200.000	1	3,172		
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2,20	3,172	1	20.000	98,461	98,704	20.000	1	3,026	+0,03	
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0,80	2,609	1	100.000	92,087	93,999	100.000	1	2,108		
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4,38	5,209	1	100.000	95,5	97,1	100.000	1	4,907		
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3,88	3,874	1	100.000	100	100,639	100.000	1	3,767		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6,88	4,254	1	100.000	106,851	107,12	100.000	1	4,154		
FR001400F0U6	RCI BANQUE 4,625% 13/7/26 CALL	13/07/2026	EUR	Fixed rate	1Y	4,63									-0,06	
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	26/05/2026	EUR	Fixed rate	1Y	1,63	2,822	1	50.000	98,67	98,9	50.000	1	2,612		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0,50	2,034	1	100.000	96,23	96,72	100.000	1	1,830		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4,63	3,473	1	100.000	104,17	104,78	100.000	1	3,307		
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5,00	3,549	1	150.000	104,03	104,26	150.000	1	3,467		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5,63	3,848	1	150.000	111,94	112,92	150.000	1	3,713		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4,75	3,468	1	200.000	103,588	103,74	100.000	1	3,414		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3,00	2,591	1	100.000	101,14	102,75	100.000	1	2,026		
FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	10/04/2026	EUR	Fixed rate	1Y	1,75	2,761	1	50.000	99	99,189	50.000	1	2,568		

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FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0,88	3,486	1	100.000	89,35	91,33	100.000	1	2,972		
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1,13	2,819	1	50.000	97,09	97,36	50.000	1	2,659		
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2,88	2,596	1	200.000	100,311	101,25	200.000	1	1,778		
XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2,13	2,631	1	100.000	99,29	100,33	100.000	1	1,886		
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2,63	3,144	1	100.000	99,03	100,17	100.000	1	2,534		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1,50	2,622	1	200.000	98,291	99,439	200.000	1	1,864		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1,50	2,953	1	200.000	95,151	96,4	100.000	1	2,569		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1,88	3,064	1	100.000	98,04	98,82	100.000	1	2,585		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1,75	2,835	1	200.000	96,961	97,169	200.000	1	2,759		
XS2585964476	CASSA CENTRALE TM 16/02/27 CALL	16/02/2027	EUR	Mixed Rate	1Y	5,89	4,647	1	100.000	102,25	102,67	100.000	1	4,410		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4,45	3,493	1	150.000	103,451	103,919	150.000	1	3,365		
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1,75	3,107	1	100.000	94,67	94,989	100.000	1	3,023		
XS2027957815	MEDIOBANCA 1,125% 15/07/2025	15/07/2025	EUR	Fixed rate	1Y	1,13	2,941	1	100.000	99,49	99,869	100.000	1	1,583		
XS2063547041	UNICREDIT 0,50% 09/04/2025	09/04/2025	EUR	Fixed rate	1Y	0,50	3,405	1	100.000	99,96	100,279	100.000	1	-19,715		
XS2067213913	INTESA SANPAOLO 1,625% 21/04/25	21/04/2025	EUR	Fixed rate	1Y	1,63	5,806	1	250.000	99,79	100,36	250.000	1	-5,569		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1,00	2,605	1	100.000	97,471	97,65	100.000	1	2,490		

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XS2090859252	MEDIOBANCA 0,875% 15/01/2026	15/01/2026	EUR	Fixed rate	1Y	0,88	2,628	1	100.000	98,65	98,92	100.000	1	2,274		
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	26/05/2025	EUR	Fixed rate	1Y	2,13	2,710	1	100.000	99,91	100,249	100.000	1	0,370		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6,18	5,110	1	200.000	107,5	108,75	200.000	1	4,941		
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	23/11/2030	EUR	Mixed Rate	1Y	2,30	2,491	1	250.000	99	99,5	250.000	1	2,395		
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2,88	2,856	1	50.000	100,05	102,45	50.000	1	2,005		
DE000CZ40LD5	COMMERZBANK 4,00% 23/03/26 SUB	23/03/2026	EUR	Fixed rate	1Y	4,00	3,462	1	50.000	100,5	101,9	50.000	1	1,995		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4,00	3,260	1	50.000	101,4	102,88	50.000	1	2,496		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4,88	3,535	1	50.000	105,46	106	50.000	1	3,408		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6,88	3,718	1	100.000	110,001	111,499	100.000	1	3,281		
XS1218821756	ABN AMRO BANK 1,00% 16/04/2025	16/04/2025	EUR	Fixed rate	1Y	1,00	34,504	1	50.000	98,9	100,85	50.000	1	-24,411		
FR001400H203	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4,50	3,044	1	100.000	102,791	103,089	100.000	1	2,892		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5,80	4,241	1	200.000	109,54	111,62	200.000	1	3,925		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5,40	4,252	1	200.000	107,67	109,53	200.000	1	3,990		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2,13	3,657	1	100.000	94,25	95,33	100.000	1	3,361		
XS2363719050	BCA POP SONDRIO TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1,25	1,889	1	100.000	97,39	98,28	100.000	1	1,479		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5,27	4,404	1	200.000	105,98	108,22	200.000	1	4,097		

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
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6,13	4,295	1	150.000	104,851	105,829	150.000	1	3,933		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6,00	4,088	1	150.000	105,689	107,055	150.000	1	3,642		
XS2695047659	BP SONDRIO TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5,50	3,851	1	100.000	105,25	107,04	100.000	1	3,317		
XS2156607702	ENBW FIN 0,625% 17/04/25 CALL	17/04/2025	EUR	Fixed rate	1Y	0,63	33,095	1	50.000	98,85	101	50.000	1	-27,019		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3,63	3,234	1	50.000	100,6	102,85	50.000	1	1,836		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5,63	3,797	1	150.000	106,951	107,749	150.000	1	3,595		
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	19/05/2026	EUR	Fixed rate	1Y	4,00	2,639	1	100.000	101,481	102,109	100.000	1	2,077		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4,88	3,301	1	100.000	107,301	107,7	100.000	1	3,219		
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3,25	2,518	1	50.000	101,15	101,36	50.000	1	2,387		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4,38	2,714	1	100.000	103,8	104	100.000	1	2,629		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5,13	3,531	1	100.000	108,971	109,31	100.000	1	3,474		
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3,40	2,721	1	30.000	101,005	101,295	30.000	1	2,529		
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4,13	4,010	1	50.000	100,71	100,9	50.000	1	3,980	+0,02	
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4,25	3,606	1	100.000	102,851	104,149	100.000	1	3,316		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4,75	4,210	1	100.000	101,977	104,588	100.000	1	3,496		

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
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4,63	4,094	1	100.000	102	102,8	50.000	1	3,888		
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5,00	4,557	1	100.000	101,851	104,5	100.000	1	3,939		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5,75	3,882	1	150.000	107,351	108,563	150.000	1	3,597		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3,25	3,198	1	100.000	100,24	103,34	100.000	1	2,566		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3,63	3,895	1	50.000	97,77	100,18	50.000	1	3,603		
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4,25	3,598	1	100.000	102,863	104,76	100.000	1	3,180		
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5,00	4,668	1	200.000	102,42	104,35	200.000	1	4,412		
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5,00	3,447	1	20.000	106,433	107,25	50.000	1	3,208	+1,7	
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3,38	3,603	1	100.000	99	100,2	100.000	1	3,328		
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M	3,10	3,139	1	100.000	99,95	100,14	100.000	1	2,998		
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3,88	3,763	1	100.000	100,6	102,8	100.000	1	3,370		
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4,50	2,813	1	200.000	99,31	101,92	200.000	1	2,534		