



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
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88										
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12										
XS2190134184	UNICREDIT TM 16/06/2026 CALL	16/06/2026	EUR	Mixed Rate	1Y	1,25										
XS2190502323	BPER BANCA 1,875% 07/07/25	07/07/2025	EUR	Fixed rate	1Y	1,88										
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2,10										
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4,75										
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	1,90	3,669	1	150.000	98,15	99	10.000	1	2,961		
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	14/01/2031	EUR	Mixed Rate	1Y	3,25										
XS1612940558	KFW GREEN 0,25% 30/06/2025	30/06/2025	EUR	Fixed rate	1Y	0,25										
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00										
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	30/11/2030	EUR	Mixed Rate	1Y	3,63										
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2,88										
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88										
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	-		11,164	1	200.000	38,01	50	300.000	1	7,879	+0,66	
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71									-0,39	

















