

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
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,75	4,229	1	50.000	122,98	123,37	50.000	1	4,177		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75	3,656	1	100.000	114,08	116,69	100.000	1	3,304		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88	3,748	1	100.000	114,25	116,74	100.000	1	3,411		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	2,727	1	200.000	106,131	106,529	100.000	1	2,549		
XS0542534192	ATLANTIA 4,375% 16/09/2025	16/09/2025	EUR	Fixed rate	1Y	4,38	2,785	1	100.000	100,68	100,98	100.000	1	2,135		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,50	3,489	1	200.000	126,99	128,7	250.000	2	3,273		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63	3,664	1	100.000	113,21	114,66	100.000	1	3,467		
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6,00	4,446	1	100.000	110,73	111,44	100.000	1	4,350	+0,41	
XS0970852348	ENI 3,75% 12/09/2025	12/09/2025	EUR	Fixed rate	1Y	3,75	2,727	1	200.000	100,421	100,709	200.000	1	2,084		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50	3,094	1	200.000	107,072	109,274	200.000	1	2,682		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63	3,175	1	100.000	101,589	103,24	300.000	2	2,719		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,256	1	100.000	99,91	101,17	100.000	1	5,172		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63	3,416	1	100.000	92,209	92,69	100.000	1	3,300		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20	3,228	1	100.000	105,226	107,007	100.000	1	2,590		

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XS1180451657	ENI 1,50% 02/02/2026	02/02/2026	EUR	Fixed rate	1Y	1,50	3,568	1	200.000	98,32	99,65	200.000	2	1,922		
XS1327504087	AUTOSTRADIE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75	2,882	1	100.000	98,65	98,81	100.000	1	2,746		
XS1316569638	AUTOSTRADIE 1,875% 4/11/2025	04/11/2025	EUR	Fixed rate	1Y	1,88	2,736	1	100.000	99,491	99,7	100.000	1	2,375		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1,00	3,089	1	100.000	93,126	95,243	100.000	1	2,425		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1,00	3,233	1	100.000	96,66	99,36	100.000	1	1,418		
XS1497606365	TELECOM 3% 30/09/2025	30/09/2025	EUR	Fixed rate	1Y	3,00	3,057	1	100.000	99,95	100,2	200.000	2	2,548		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1,50	2,599	1	100.000	98,1	98,329	200.000	1	2,464		
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	11/04/2025	EUR	Fixed rate	1Y	1,63	4,168	1	50.000	99,95	100,09	50.000	1	-3,017		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1,63	3,314	1	100.000	97,1	99,89	100.000	1	1,687		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1,38	3,057	1	100.000	98,11	99,284	100.000	1	2,005		
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3,63	2,896	1	100.000	100,8	101,25	100.000	1	2,494		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1,13	2,900	1	200.000	94,231	94,609	100.000	1	2,779		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63	2,802	1	200.000	96,531	96,87	100.000	1	2,684		
XS1639488771	FERROVIE STATO 1,5% 27/6/25	27/06/2025	EUR	Fixed rate	1Y	1,50	3,518	1	100.000	99,53	100,46	100.000	1	-0,491		

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XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88	3,194	1	100.000	96,8	97,24	100.000	1	3,009		
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	19/09/2025	EUR	Fixed rate	6M	3,13	6,829	1	100.000	98,35	101,15	100.000	1	0,608		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4,00	5,142	1	100.000	95,5	96,5	100.000	1	4,883		
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	15/01/2026	EUR	Fixed rate	6M	4,50	4,744	1	100.000	99,832	100,627	100.000	1	3,690		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0,75	2,591	1	50.000	97,72	97,91	150.000	2	2,435		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1,50	2,923	1	100.000	98,331	98,66	100.000	1	2,639		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0,50	2,582	1	50.000	95,5	96,2	50.000	1	2,249		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2,25	3,050	1	100.000	98,81	100,3	100.000	1	2,046		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2,00	2,939	1	100.000	97,8	100,3	100.000	1	1,872		
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1,50	2,608	1	100.000	97,55	98,65	100.000	1	2,105		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1,38	3,106	1	100.000	96,195	98,246	100.000	1	2,160		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38	3,325	1	100.000	92,97	95,394	100.000	1	2,632		

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XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1,88	3,570	1	100.000	93,09	96,04	100.000	1	2,827		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2,38	2,717	1	100.000	99,17	99,799	100.000	1	2,455		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1,63	3,291	1	100.000	95,994	98,798	200.000	1	2,114		
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	28/11/2025	EUR	Fixed rate	1Y	1,00	3,084	1	50.000	98,661	98,79	50.000	1	2,881		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Fixed rate	1Y	0,38	3,048	1	200.000	91,978	94,125	100.000	1	2,303		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75	3,751	1	100.000	89,572	91,661	100.000	1	3,115		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25	4,374	1	100.000	78,83	79,71	100.000	1	4,225		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63	3,556	1	100.000	100,11	100,94	100.000	1	3,081		
XS2267889991	AUTOSTRADE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00	3,332	1	100.000	95,464	96,815	100.000	1	2,926		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13	3,580	1	100.000	98,731	99,229	100.000	1	3,400		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0,63	2,807	1	100.000	95,841	96,021	100.000	1	2,710		
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	18/10/2026	EUR	Fixed rate	1Y	3,00	3,946	1	100.000	98,6	99,6	100.000	1	3,263		
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	28/09/2025	EUR	Fixed rate	1Y		5,098	1	100.000	97,574	100,016	100.000	1	-0,033		

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XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0,25	3,411	1	100.000	84,868	87,96	100.000	1	2,713		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88	3,852	1	100.000	94,736	96,99	100.000	1	2,987		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0,63	3,822	1	100.000	79,33	81,91	200.000	1	3,373		
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	01/04/2026	EUR	Fixed rate	1Y	3,75	2,960	1	100.000	100,76	101,27	100.000	1	2,438		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1,63	4,431	1	100.000	91	93,9	100.000	1	3,489		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6,88	4,216	1	100.000	104,1	105,164	100.000	1	3,551		
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	05/01/2026	EUR	Fixed rate	1Y	3,88	4,134	1	100.000	99,782	101,27	100.000	1	2,148		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38	3,374	1	100.000	99,99	100,35	100.000	1	3,083		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1,50	3,303	1	100.000	93,16	96,24	100.000	1	2,471		
XS1823502650	BASF SE 0,875% 22/05/2025	22/05/2025	EUR	Fixed rate	1Y	0,88	10,431	1	50.000	98,75	100,95	50.000	1	-6,242		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1,88	3,889	1	100.000	95,69	97,97	100.000	1	2,807		
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4,25	4,139	1	100.000	101,6	103	100.000	1	4,044		
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	22/04/2025	EUR	Fixed rate	1Y	4,88	3,281	1	200.000	100,071	100,228	200.000	1	0,240		

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XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1,88	4,589	1	100.000	94,95	97,75	100.000	1	3,058		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1,60	3,211	1	100.000	90,914	92,022	100.000	1	3,004		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2,88	3,821	1	100.000	90,65	91,41	100.000	1	3,740		
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	20/11/2025	EUR	Fixed rate	1Y	1,13	2,793	1	100.000	98,96	99,65	100.000	1	1,679		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5,00	5,180	1	100.000	99,5	102,8	100.000	1	4,009		
XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	15/06/2026	EUR	Fixed rate	6M	3,50	4,581	1	100.000	98,75	101,25	100.000	1	2,432		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2,38	3,619	1	100.000	96,46	97,09	100.000	1	3,393		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4,50	3,562	1	100.000	102,822	104,528	100.000	1	3,016		
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	08/01/2026	EUR	Fixed rate	1Y	2,38	2,867	1	100.000	99,62	99,9	100.000	1	2,494		
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	15/12/2025	EUR	Fixed rate	1Y	5,88	5,031	1	100.000	100,51	101,06	100.000	1	4,238		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2,50	4,369	1	100.000	96,31	97,9	100.000	1	3,550		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0,75	3,326	1	200.000	87,378	88,886	200.000	1	2,995		

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XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1,50	3,521	1	100.000	94,25	95,5	100.000	1	3,068		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50	2,809	1	100.000	95,29	95,38	100.000	1	2,783		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25	3,029	1	100.000	103,211	103,69	100.000	1	2,853		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88	3,513	1	100.000	101,861	104,017	100.000	1	3,107		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30	2,830	1	100.000	103,97	104,359	100.000	1	2,691		
XS2434701616	AUTOSTRADE 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63	3,222	1	100.000	95,77	97,58	100.000	1	2,527		
XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25	3,984	1	100.000	89,824	92,213	100.000	1	3,557		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3,88	3,641	1	100.000	100,28	100,85	100.000	1	3,194		
XS2215041513	CARRARO 3,75% 25/09/26 CALL	25/09/2026	EUR	Fixed rate	6M	3,75	3,890	1	50.000	99,801	100,499	50.000	1	3,399		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2,38	4,037	1	100.000	97,6	98,75	100.000	1	3,230		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2,25	3,368	1	100.000	97,25	97,8	100.000	1	3,140		
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	03/11/2027	EUR	Fixed rate	1Y	2,25	3,989	1	100.000	95,8	96,649	50.000	1	3,628		
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y	3,88	3,546	1	100.000	100,38	100,87	100.000	1	3,140		

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XS1846631049	TIM 2,875% 28/01/2026 CALL	28/01/2026	EUR	Fixed rate	1Y	2,88	3,422	1	100.000	99,55	100	100.000	1	2,860		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3,88	3,931	1	100.000	99,54	102,56	100.000	1	3,559		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50	3,274	1	100.000	100,581	103,202	100.000	1	2,293		
XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75	3,690	1	100.000	105,44	105,73	100.000	1	3,635		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88	3,862	1	100.000	108,1	108,61	100.000	1	3,681		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38	3,908	1	100.000	103,42	105,81	200.000	1	3,594		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63	4,030	1	50.000	97,5	98,3	100.000	1	3,574	+0,51	
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38	3,776	1	100.000	102,651	103,24	100.000	1	3,646		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3,50	3,757	1	50.000	99,251	100	50.000	1	3,498		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75	2,889	1	100.000	101,67	102,45	100.000	1	2,495		
FR0013428414	RENAULT 1,25% 24/06/2025 CALL	24/06/2025	EUR	Fixed rate	1Y	1,25	3,170	1	100.000	99,57	99,85	100.000	1	1,910		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50	3,429	1	100.000	97,4	98,67	100.000	1	2,971		
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	14/07/2025	EUR	Fixed rate	1Y	0,50	2,894	1	100.000	99,34	99,48	100.000	1	2,383		

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XS1678966935	CNH IND 1,75% 12/09/2025 CALL	12/09/2025	EUR	Fixed rate	1Y	1,75										
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	19/01/2026	EUR	Fixed rate	1Y	1,88										
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	21/07/2025	EUR	Fixed rate	1Y	1,50	4,833	1	200.000	99,013	100,416	200.000	1	0,093		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1,75	3,385	1	100.000	96,929	98,933	100.000	1	2,309		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0,38	3,247	1	100.000	93,239	96,302	100.000	1	1,911		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3,38	3,356	1	100.000	100,053	102,21	100.000	1	2,601		
XS2433244089	E.ON 0,125% 18/01/2026 CALL	18/01/2026	EUR	Fixed rate	1Y	0,13	4,122	1	100.000	96,935	99,592	100.000	1	0,643		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2,88	2,959	1	100.000	99,722	102,193	100.000	1	2,195		
XS1982819994	TIM 2,75% 15/04/2025 CALL	15/04/2025	EUR	Fixed rate	1Y	2,75	4,944	1	100.000	99,93	100,44	100.000	1	-11,493		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1,75	3,084	1	100.000	98	98,55	100.000	1	2,712		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4,00	3,408	2	300.000	103,1	104,536	200.000	1	3,142		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50	4,542	1	100.000	99,48	101,67	100.000	1	4,363		
XS2278566299	AUTOSTRADA 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00	3,481	1	100.000	93,57	94	100.000	1	3,378		

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XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63	3,781	1	100.000	92,51	93,29	100.000	1	3,546		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1,50	3,178	1	50.000	92,3	94,75	50.000	1	2,626		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2,00	3,079	1	50.000	97	99,7	50.000	1	2,106		
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2,75	3,708	1	50.000	91,5	94	50.000	1	3,416		
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4,63	3,448	1	50.000	104,3	105,05	50.000	1	3,249		
XS2694874533	VOLKSWAGEN L GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4,75	3,840	1	50.000	105,11	105,85	50.000	1	3,713		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0,88	2,802	1	50.000	95,2	97,6	50.000	1	1,822		
IT0006756438	CARRARO 7,75% 06/11/28 CALL	06/11/2028	EUR	Fixed rate	6M	7,75	6,791	1	50.000	103	103,9	100.000	1	6,511		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63	3,244	1	100.000	101,421	103,488	100.000	1	2,703		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50	3,384	1	100.000	103,59	104,02	100.000	1	3,255		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6,75	5,192	1	50.000	106,401	107	100.000	1	5,052		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0,38	3,530	1	50.000	96,078	97,594	50.000	1	2,284	+0,37	
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25	3,842	1	200.000	102,79	104,79	200.000	1	3,559		

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XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Fixed rate	1Y	3,63	2,685	1	200.000	101,911	102,369	200.000	1	2,464		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7,00	4,197	1	100.000	108,871	110,282	100.000	1	3,783		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6,50	5,246	1	100.000	105,925	107,009	100.000	1	5,026		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13	3,878	1	100.000	106,46	107,15	100.000	1	3,649		
XS2636745882	AUTOSTRAD E SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13	4,327	1	100.000	105,39	107,65	100.000	1	4,009		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88	3,948	1	100.000	112,121	112,69	100.000	1	3,776		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13	3,170	1	100.000	102,23	103,05	100.000	1	2,829		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88	3,726	1	100.000	101,03	103,56	100.000	1	3,374		
XS2668070662	MAIRETEC. SUST 6,5% 5/10/28 CALL	05/10/2028	EUR	Fixed rate	6M	6,50	5,112	1	50.000	104,4	105,2	100.000	1	4,867		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75	3,616	1	100.000	100,82	103,45	100.000	1	3,202		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13	3,288	1	100.000	103,18	104,09	100.000	1	3,055		
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	01/06/2028	EUR	Fixed rate	6M	7,13	5,722	1	100.000	103,99	104,68	100.000	1	5,487		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25	3,844	1	100.000	102,76	104,54	100.000	1	3,590		

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IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4,75	3,833	1	100.000	103,5	104,65	100.000	1	3,540		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3,63	3,900	1	100.000	97,78	99,43	100.000	1	3,694		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5,38	4,296	1	100.000	104,06	105,85	100.000	1	3,840		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4,38	3,487	1	100.000	103,45	103,94	100.000	1	3,364		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81	3,921	1	100.000	99,01	101,5	100.000	1	3,646		
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4,75	4,738	1	50.000	100,051	100,6	50.000	1	4,628		
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3,38	3,518	1	100.000	99,507	100,765	100.000	1	3,145		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4,75	4,749	1	50.000	100	100,69	90.000	1	4,613		