

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
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63										
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0,25										
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88										
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13										
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0,63										
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2,50										
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1,50										
XS2343822503	VOLKSWAGEN 0,625% 19/07/2029	19/07/2029	EUR	Fixed rate	1Y	0,63										
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0,38										
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0,38										
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75										
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25										
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2,38					102	3.000	1	-2,090		

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XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13										
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88										
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7,00										
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4,63										
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4,75										
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6,50										
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6,75										
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5,38										
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4,38										
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81										
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4,75										
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3,38										
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4,75	4,770	1	3.000	99,91						

