

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	4,467	1	50.000	122,04	122,59	50.000	1	4,395		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75	3,431	1	100.000	116,36	119,19	100.000	1	3,073		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88	3,284	1	100.000	118,4	121,61	100.000	1	2,885		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7,45	6,049	1	200.000	107,557	109,872	200.000	1	5,645		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	2,733	1	200.000	107,081	107,58	100.000	1	2,540		
XS0215093534	LEONARDO 4,875% 24/3/2025	24/03/2025	EUR	Fixed rate	1Y	4,88	3,422	1	100.000	100,44	100,59	100.000	1	2,981		
XS0542534192	ATLANTIA 4,375% 16/09/2025	16/09/2025	EUR	Fixed rate	1Y	4,38	3,139	1	100.000	100,96	101,15	100.000	1	2,905		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,50	3,351	1	200.000	129,21	131,65	200.000	1	3,060		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63	3,483	1	100.000	115,11	117,99	100.000	1	3,115		
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6,00	3,987	1	100.000	114,71	116,11	150.000	2	3,813		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6,63	5,691	1	200.000	103,18	105,613	200.000	1	5,002		
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5,75	6,042	1	100.000	97,05	101,96	100.000	1	5,558		
XS0970852348	ENI 3,75% 12/09/2025	12/09/2025	EUR	Fixed rate	1Y	3,75	2,924	1	200.000	100,631	100,879	200.000	1	2,613		

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XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50	3,027	1	200.000	107,88	110,417	200.000	1	2,582		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63	3,054	1	200.000	102,202	103,947	200.000	1	2,615		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,253	1	100.000	99,92	100,56	100.000	1	5,211		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4,13	5,648	1	100.000	82,99	87,65	100.000	1	5,194		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63	3,654	1	100.000	90,63	91,41	100.000	1	3,475		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20	3,250	1	100.000	105,796	107,972	100.000	1	2,557		
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	17/03/2025	EUR	Fixed rate	1Y	1,75	6,366	1	100.000	98,563	100,1	100.000	1	1,411		
XS1180451657	ENI 1,50% 02/02/2026	02/02/2026	EUR	Fixed rate	1Y	1,50	3,363	1	200.000	97,851	99,72	100.000	1	1,737		
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75	2,942	1	100.000	98,17	98,4	100.000	1	2,790		
XS1176079843	ENEL 1,966% 27/1/2025	27/01/2025	EUR	Fixed rate	1Y	1,97	3,832	1	100.000	99,66	99,96	100.000	1	2,157		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4,38	5,949	1	100.000	82,77	84,83	100.000	1	5,739		
XS1316569638	AUTOSTRADA 1,875% 4/11/2025	04/11/2025	EUR	Fixed rate	1Y	1,88	2,968	1	100.000	98,99	99,15	100.000	1	2,793		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1,00	2,977	1	100.000	92,849	94,885	100.000	1	2,395		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1,00	3,318	1	100.000	95,76	98,54	100.000	1	1,781		
XS1497606365	TELECOM 3% 30/09/2025	30/09/2025	EUR	Fixed rate	1Y	3,00	3,613	1	100.000	99,48	99,84	100.000	1	3,179		

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XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1,50	2,701	1	200.000	97,521	97,909	200.000	1	2,510		
XS1555402145	SNAM 1,25% 25/1/2025	25/01/2025	EUR	Fixed rate	1Y	1,25	4,191	1	100.000	99,49	99,94	100.000	1	1,583		
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	11/04/2025	EUR	Fixed rate	1Y	1,63	3,532	1	50.000	99,27	99,47	50.000	1	3,002		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1,63	3,578	1	100.000	96,013	99,538	100.000	1	1,845		
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	05/12/2024	USD	Fixed rate	6M	3,80	30,446	1	200.000	99,251	100,835	200.000	1	-25,587		
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	23/02/2026	USD	Fixed rate	6M	3,25	4,701	1	200.000	98,261	99,322	200.000	1	3,810		
US36962GW752	GE TV 05/05/2026 USD	05/05/2026	USD	Floating rate	3M	5,20	5,401	1	100.000	99,712	100,703	100.000	1	4,694		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6,00	5,811	2	200.000	102	103,79	100.000	1	5,647		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1,38	3,060	1	100.000	97,528	99,3	200.000	2	1,844		
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3,63	3,028	1	100.000	100,85	101,749	100.000	1	2,418		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2,45	4,660	1	200.000	96,441	97,545	200.000	1	3,963		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3,85	5,289	1	200.000	81,55	83,56	200.000	1	5,113		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1,13	2,828	1	200.000	93,911	94,749	100.000	1	2,585		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63	2,910	1	200.000	95,801	96,28	100.000	1	2,759		

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XS1639488771	FERROVIE STATO 1,5% 27/6/25	27/06/2025	EUR	Fixed rate	1Y	1,50	4,751	1	100.000	98,112	100,499	100.000	1	0,650		
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	07/01/2025	EUR	Fixed rate	1Y	2,63	4,164	1	100.000	99,8	99,969	100.000	1	2,813		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88	3,477	1	100.000	95,62	96,23	100.000	1	3,248		
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	19/09/2025	EUR	Fixed rate	6M	3,13	4,658	1	100.000	98,8	100,6	100.000	1	2,390		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4,00	4,833	1	100.000	96,45	99	100.000	1	4,230		
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	15/01/2026	EUR	Fixed rate	6M	4,50	4,743	1	100.000	99,727	101,575	100.000	1	3,086		
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4,75	6,628	1	200.000	80,34	82,8	200.000	1	6,361		
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	31/05/2026	USD	Fixed rate	6M	5,00	6,748	1	60.000	97,518	100,235	60.000	1	4,837		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4,30	5,811	1	100.000	83,24	86,28	100.000	1	5,509		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0,75	2,822	1	50.000	96,73	97,07	50.000	1	2,602		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1,50	3,268	1	100.000	97,331	97,62	100.000	1	3,072		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0,50	2,980	1	50.000	93,85	96,25	50.000	1	1,986		
XS1729872736	FORD MOTOR CREDIT TV 01/12/2024	01/12/2024	EUR	Floating rate	3M	4,19	12,498	1	100.000	99,79	100,65	100.000	1	-21,468		

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XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2,25	3,782	1	50.000	97,243	99,611	50.000	1	2,461		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2,00	2,746	1	100.000	98	99,55	100.000	1	2,165	+0,16	
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1,50	3,042	1	200.000	96,102	98,001	100.000	1	2,280		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1,38	2,963	1	100.000	95,974	97,852	100.000	1	2,211		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38	3,145	1	100.000	93,036	95,078	100.000	1	2,610		
XS1688199949	AUTOSTRADA 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1,88	3,717	1	100.000	91,97	95,06	100.000	1	2,985		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2,38	2,732	1	100.000	99,02	99,719	100.000	1	2,476		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1,63	2,985	1	100.000	96,269	99,105	100.000	1	1,945		
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	24/10/2025	USD	Mixed Rate	1Y	4,05	6,057	1	200.000	98,246	100,063	50.000	1	3,964		
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	25/02/2025	EUR	Fixed rate	1Y	2,50	7,619	1	100.000	98,675	100,621	50.000	1	0,080		
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	28/11/2025	EUR	Fixed rate	1Y	1,00	3,481	1	50.000	97,57	97,899	100.000	1	3,138		
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6,38	6,491	1	100.000	99,22	102,34	100.000	1	6,033		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4,10	6,693	1	100.000	70,44	73,5	100.000	1	6,361		

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XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Fixed rate	1Y	0,38	3,267	1	200.000	90,435	93,428	100.000	1	2,321		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75	3,782	1	100.000	88,543	90,94	100.000	1	3,109		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25	4,166	1	100.000	79,33	81,39	100.000	1	3,838		
XS1813724603	TEVA 4,50% 01/03/2025 CALL	01/03/2025	EUR	Fixed rate	6M	4,50	6,863	1	100.000	99,35	101,15	100.000	1	0,270		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63	3,698	1	100.000	99,84	100,38	100.000	1	3,437		
XS2267889991	AUTOSTRADA 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00	3,346	1	100.000	95,001	95,469	100.000	1	3,216		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13	3,410	1	100.000	99,101	99,599	100.000	1	3,250		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0,63	3,328	1	100.000	93,988	94,78	100.000	1	2,958		
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	18/10/2026	EUR	Fixed rate	1Y	3,00	4,055	2	180.000	98,1	99,149	50.000	1	3,467		
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	28/09/2025	EUR	Fixed rate	1Y		4,327	1	100.000	96,466	98,935	100.000	1	1,272		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0,25	3,339	1	100.000	84,261	86,906	100.000	1	2,775		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88	3,820	1	100.000	94,203	96,817	100.000	1	2,923		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4,88	6,863	1	60.000	95,816	98,802	60.000	1	5,431		

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XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0,63	3,693	1	100.000	79,24	82,58	100.000	1	3,141		
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	01/04/2026	EUR	Fixed rate	1Y	3,75	3,902	1	100.000	99,787	101,9	200.000	2	2,301		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1,63	4,072	1	100.000	91,35	93,7	100.000	1	3,378		
XS1558491855	ATLANTIA 1,625% 03/02/2025	03/02/2025	EUR	Fixed rate	1Y	1,63	6,689	1	100.000	99	100,9	100.000	1	-2,887		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6,88	4,365	1	100.000	104,706	107,127	100.000	1	3,130		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2,00	5,419	1	200.000	94,001	95,349	200.000	1	4,628		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4,38	4,831	1	50.000	99,15	101,2	50.000	1	3,738		
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	05/01/2026	EUR	Fixed rate	1Y	3,88	4,050	1	100.000	99,805	101,322	100.000	1	2,654		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38	3,417	1	100.000	99,921	100,36	100.000	1	3,139		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1,50	3,309	1	100.000	92,574	95,835	100.000	1	2,493		
XS1823502650	BASF SE 0,875% 22/05/2025	22/05/2025	EUR	Fixed rate	1Y	0,88	4,063	1	50.000	98,45	99,7	50.000	1	1,481		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1,88	3,408	1	100.000	96,19	97,85	100.000	1	2,729		
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4,25	4,195	1	100.000	100,8	102,6	100.000	1	4,074		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4,25	5,357	1	100.000	82,99	84,75	100.000	1	5,227		

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US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4,35	5,555	1	200.000	97,701	99,309	200.000	1	4,705		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5,29	6,397	1	200.000	87,02	89,42	200.000	1	6,176		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6,00	6,594	1	100.000	95,74	99,55	100.000	1	6,060		
XS1684269332	ENI 1,00% 14/03/2025	14/03/2025	EUR	Fixed rate	1Y	1,00	6,532	1	200.000	98,337	100,664	200.000	1	-1,168		
FR0013323326	STELLANTIS 2,00% 20/03/2025	20/03/2025	EUR	Fixed rate	1Y	2,00	4,502	1	100.000	99,19	100,08	100.000	1	1,726		
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	22/04/2025	EUR	Fixed rate	1Y	4,88	4,814	1	50.000	99,969	101,621	50.000	1	0,891		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1,88	4,100	1	100.000	95,1	97,25	100.000	1	3,103		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1,60	3,273	1	100.000	90,101	92,165	200.000	1	2,907		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2,88	3,573	1	100.000	92,84	94,06	100.000	1	3,450		
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	20/11/2025	EUR	Fixed rate	1Y	1,13	2,919	1	200.000	98,271	98,961	100.000	1	2,195		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5,00	4,805	1	100.000	100,6	102,7	100.000	1	4,138		
XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	15/06/2026	EUR	Fixed rate	6M	3,50	3,966	1	100.000	99,3	101,3	100.000	1	2,644		



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
XS2051904733	INT GAME TECH 2,375% 15/4/28 CALL	15/04/2028	EUR	Fixed rate	6M	2,38	3,703	1	100.000	95,8	97,1	100.000	1	3,284		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4,50	3,461	1	100.000	103,46	104,799	100.000	1	3,074		
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	08/01/2026	EUR	Fixed rate	1Y	2,38	2,995	1	100.000	99,32	99,48	100.000	1	2,848		
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	15/12/2025	EUR	Fixed rate	1Y	5,88	4,437	1	100.000	101,45	102,12	100.000	1	3,791		
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7,20	7,108	1	100.000	100,71	104,29	100.000	1	6,663		
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7,72	7,393	1	100.000	102,77	106,82	100.000	1	6,935		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2,50	4,325	1	100.000	95,8	97,4	100.000	1	3,615		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0,75	3,374	1	100.000	86,39	88,3	100.000	1	2,977		
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3,20	5,069	1	50.000	96,271	98,579	50.000	1	3,901		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1,50	3,440	1	100.000	93,85	96	100.000	1	2,743		
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80	4,892	1	200.000	99,28	101,34	200.000	1	4,631		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50	3,242	1	100.000	93,25	94,4	100.000	1	2,934		

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XS2447561403	BMW FINANCE 0,50% 22/02/25	22/02/2025	EUR	Fixed rate	1Y	0,50	6,454	1	100.000	98,537	100,257	100.000	1	-0,530		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25	3,267	1	100.000	102,89	103,28	100.000	1	3,138		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88	3,486	1	100.000	102,118	104,181	100.000	1	3,118		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30	3,086	1	100.000	103,651	104,199	100.000	1	2,910		
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63	3,468	1	100.000	94,55	96,35	100.000	1	2,844		
XS2434702853	AUTOSTRADA 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25	4,027	1	100.000	89,11	91,04	100.000	1	3,694		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3,88	3,802	1	100.000	100,101	100,35	100.000	1	3,647		
XS2083187059	ALERION GB 3,125% 19/12/25 CALL	19/12/2025	EUR	Fixed rate	1Y	3,13	3,897	1	50.000	99,201	100,199	50.000	1	2,931		
XS2215041513	CARRARO 3,75% 25/09/26 CALL	25/09/2026	EUR	Fixed rate	6M	3,75	4,089	1	50.000	99,401	100,449	50.000	1	3,494		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2,38	4,069	1	100.000	97	98,2	100.000	1	3,381		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2,25	3,867	1	100.000	95,55	97,15	100.000	1	3,274		
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	03/11/2027	EUR	Fixed rate	1Y	2,25	4,180	1	50.000	94,751	96,349	50.000	1	3,577		
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y	3,88	3,831	2	200.000	100,05	101,019	100.000	1	3,203		

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XS1846631049	TIM 2,875% 28/01/2026 CALL	28/01/2026	EUR	Fixed rate	1Y	2,88	3,245	1	100.000	99,571	99,92	100.000	1	2,940		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3,88	3,661	1	100.000	101,78	104,78	100.000	1	3,311		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50	3,040	1	100.000	101,35	103,388	100.000	1	2,365		
XS2579897633	AUTOSTRADA SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75	3,797	1	100.000	105,14	105,589	100.000	1	3,717		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88	4,066	1	100.000	108,41	109,059	100.000	1	3,861		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38	3,844	1	100.000	104,04	107,47	100.000	1	3,413		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63	3,951	1	50.000	97,2	98,1	100.000	1	3,518		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38	3,799	1	100.000	102,701	103,949	100.000	1	3,542		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3,50	4,283	1	50.000	97,501	99,199	50.000	1	3,745		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75	2,866	1	100.000	102	102,36	100.000	1	2,711		
DE000A3H2UX0	SIXT 1,75% 09/12/2024 CALL	09/12/2024	EUR	Fixed rate	1Y	1,75	8,044	1	100.000	99,72	99,96	100.000	1	2,622		
FR0013428414	RENAULT 1,25% 24/06/2025 CALL	24/06/2025	EUR	Fixed rate	1Y	1,25	3,947	1	100.000	98,45	98,79	100.000	1	3,347		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50	3,624	1	100.000	96,5	97,64	100.000	1	3,251		

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FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	14/07/2025	EUR	Fixed rate	1Y	0,50	3,196	1	100.000	98,31	98,5	100.000	1	2,888	-0,08	
XS1678966935	CNH IND 1,75% 12/09/2025 CALL	12/09/2025	EUR	Fixed rate	1Y	1,75	4,030	1	100.000	98,216	99,945	100.000	1	1,813		
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	19/01/2026	EUR	Fixed rate	1Y	1,88	3,624	1	100.000	98,05	99,548	100.000	1	2,273		
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	21/07/2025	EUR	Fixed rate	1Y	1,50	3,824	1	200.000	98,497	100,187	200.000	1	1,207		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1,75	3,394	1	100.000	96,364	98,716	100.000	1	2,319		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0,38	2,886	1	100.000	93,224	95,789	100.000	1	1,907		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3,38	3,748	1	100.000	98,827	100,778	100.000	1	3,124		
XS2433244089	E.ON 0,125% 18/01/2026 CALL	18/01/2026	EUR	Fixed rate	1Y	0,13	3,370	1	100.000	96,39	98,578	100.000	1	1,377		
XS2463505581	E.ON GREEN 0,875% 08/01/25 CALL	08/01/2025	EUR	Fixed rate	1Y	0,88	11,603	1	100.000	98,66	100,86	100.000	1	-5,872		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2,88	3,024	1	100.000	99,471	102,025	100.000	1	2,304		
XS1982819994	TIM 2,75% 15/04/2025 CALL	15/04/2025	EUR	Fixed rate	1Y	2,75	3,775	1	100.000	99,58	99,79	100.000	1	3,239		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1,75	3,281	1	100.000	97,2	98,5	100.000	1	2,562		
XS2081611993	AZIMUT HOLDING 1,625% 12/12/24	12/12/2024	EUR	Fixed rate	1Y	1,63	4,643	1	100.000	99,84	99,96	100.000	1	2,360		

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XS2089322098	RAI 1,375% 04/12/2024 CALL	04/12/2024	EUR	Fixed rate	1Y	1,38	6,950	1	100.000	99,83	100,25	100.000	1	-6,835		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4,00	3,393	1	200.000	103,351	105,608	200.000	1	3,000		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50	4,150	1	100.000	104,4	107,31	100.000	1	3,930		
XS2270395408	POSTE ITA 0% 10/12/24 CALL	10/12/2024	EUR	Fixed rate	1Y		4,315	1	100.000	99,8	100,05	100.000	1	-1,076		
XS2278566299	AUTOSTRAD 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00	3,553	1	100.000	92,81	93,81	100.000	1	3,328		
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63	3,601	1	100.000	92,5	93,469	100.000	1	3,334		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1,50	3,025	1	50.000	92,5	94,8	50.000	1	2,542		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2,00	2,913	1	50.000	97,15	99	50.000	1	2,316		
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2,75	3,623	1	50.000	92	95,1	50.000	1	3,274		
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4,63	3,980	1	50.000	102,5	104,8	50.000	1	3,411		
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4,75	4,066	1	50.000	104	106,4	50.000	1	3,673		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0,88	3,261	1	50.000	93,331	96,4	50.000	1	2,135		
IT0006756438	CARRARO 7,75% 06/11/28 CALL	06/11/2028	EUR	Fixed rate	6M	7,75	6,020	1	50.000	106	107,7	100.000	1	5,552		

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XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63	3,280	1	100.000	101,38	103,414	100.000	1	2,788		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50	3,502	1	100.000	103,52	104,01	100.000	1	3,368		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6,75	5,245	1	50.000	106,601	107,249	50.000	1	5,103		
FR0013477254	AIR FRANCE 1,875% 16/01/25 CALL	16/01/2025	EUR	Fixed rate	1Y	1,88	5,748	2	200.000	99,42	100,099	100.000	1	1,184		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0,38	3,709	1	100.000	94,742	96,862	100.000	1	2,330		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25	3,701	1	200.000	103,92	106,18	200.000	1	3,397		
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Fixed rate	1Y	3,63	2,842	1	100.000	101,84	102,139	200.000	1	2,718		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7,00	4,537	1	100.000	108,491	109,01	100.000	1	4,396		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6,50	5,257	1	100.000	106,2	107,369	100.000	1	5,032		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13	3,769	1	100.000	107,51	108	100.000	1	3,624		
XS2636745882	AUTOSTRAD E SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13	4,239	1	100.000	106,22	108,47	100.000	1	3,936		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88	4,163	1	100.000	112,56	113,2	100.000	1	3,988		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13	3,321	1	100.000	102,14	102,55	100.000	1	3,170		

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XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88	3,563	1	100.000	102,28	104,44	100.000	1	3,276		
XS2668070662	MAIRETEC. SUST 6,5% 5/10/28 CALL	05/10/2028	EUR	Fixed rate	6M	6,50	4,766	1	50.000	106,05	107,6	100.000	1	4,341		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75	3,593	1	100.000	101	103,29	100.000	1	3,247		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13	3,195	1	100.000	103,82	104,5	100.000	1	3,035		
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	01/06/2028	EUR	Fixed rate	6M	7,13	5,484	1	100.000	105,19	106,02	100.000	1	5,231		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25	3,727	1	100.000	103,7	106,4	100.000	1	3,361		
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4,75	3,959	1	100.000	103,25	104,2	100.000	1	3,734		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5,38	4,608	1	100.000	103,07	103,62	100.000	1	4,475		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4,38	3,685	1	100.000	102,87	104,06	100.000	1	3,408		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81	3,688	1	100.000	101,14	103,96	100.000	1	3,392		