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
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6,00										
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6,63										
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7,45										
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,75									-0,02	
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,50										
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75										
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88										
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63										
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,074	1	100.000	102,62						
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63										
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5,75										
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50										
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20										
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63										

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
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1,50										
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2,00										
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2,75										
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0,75										
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38										
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50										
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y	3,88										
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30										
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4,75										
IT0005669400	DOLOMIT EN GREEN 3,5% 9/10/30CAL	09/10/2030	EUR	Fixed rate	6M	3,50										
IT0006768151	CARRARO 5,25% 17/04/30 CALL	17/04/2030	EUR	Fixed rate	6M	5,25										
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4,30										
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80										

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
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4,25										
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2,45										
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3,85										
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4,38										
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4,75										
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4,35										
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5,29	7,163	1	4.000	79,99						
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4,13					88,39	4.000	1	5,182		
US36962GW752	GE TV 05/05/2026 USD	05/05/2026	USD	Floating rate	3M	4,30										
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4,88	6,835	1	3.000	98,42						
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6,00										
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4,38										
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6,38										

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
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6,00										
US87927VAR96	TIM CAPITAL 7,20% 18/07/36 USD	18/07/2036	USD	Fixed rate	6M	7,20	6,081	1	4.000	108,41						
US87927VAV09	TIM CAPITAL 7,721% 04/06/38 USD	04/06/2038	USD	Fixed rate	6M	7,72										
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6,15										
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3,15										
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4,10										
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3,20										
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63										
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1,88										
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2,00										
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75										
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63										
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3,63										
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1,38										

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
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1,63										
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1,60										
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1,13										
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1,00										
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1,00										
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1,50										
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1,63										
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1,50										
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1,88										
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1,50										
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1,38										
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4,00										
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1,88										
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2,38										

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
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1,63										
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88										
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0,88										
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2,88										
XS1733289406	GENERALI TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4,25										
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5,00										
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2,25										
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50										
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1,75										
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6,88										
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0,75										
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1,50										
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0,50										
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2,38										

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
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2,05										
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1,75										
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63										
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0,38										
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3,38										
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4,50										
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38										
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0,63										
XS2267889991	AUTOSTRADE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00										
XS2278566299	AUTOSTRADE 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00										
XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0,50										
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63										
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63										

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
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		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2,25										

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XS2434701616	AUTOSTRADE 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63										
XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25										
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3,88										
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3,50										
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2,88										
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75										
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3,88										
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50										
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25										
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75										
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88										
XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75										
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88										

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XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38										
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4,00										
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50										
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38										
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63										
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25										
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50										
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13										
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25										
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3,63										
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13										
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13										
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88										
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13										

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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						
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3,63										

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XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3,50										
XS3207981161	MAIRE SUST 4,00% 13/11/30 CALL	13/11/2030	EUR	Mixed Rate	6M	4,00										
XS3213330791	ALERION GREEN 4,625% 6/2/32 CALL	06/02/2032	EUR	Fixed rate	6M	4,63										
XS3239338042	CNH 3,625% 26/01/33 CALL	26/01/2033	EUR	Fixed rate	1Y	3,63										
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3,00										