

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	4,245	1	47.000	122,87	123,28	50.000	1	4,190	+0,03	
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,75	3,694	1	100.000	113,81	116,47	100.000	1	3,334		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5,88	3,707	1	100.000	114,55	116,82	100.000	1	3,401		
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	16/07/2031	USD	Fixed rate	6M	7,45	6,314	1	50.000	105,807	106,971	50.000	1	6,096		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5,63	2,740	1	200.000	106,111	106,509	100.000	1	2,561		
XS0542534192	ATLANTIA 4,375% 16/09/2025	16/09/2025	EUR	Fixed rate	1Y	4,38	2,794	1	100.000	100,68	101	100.000	1	2,105		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7,50	3,514	1	50.000	126,8	127,95	50.000	1	3,368		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5,63	3,731	1	100.000	112,73	114,74	100.000	1	3,457		
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6,00	4,368	1	50.000	111,31	111,97	100.000	1	4,280		
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	01/10/2028	USD	Fixed rate	6M	6,63	5,360	1	80.000	103,981	105,049	80.000	1	5,031		
XS0452187320	ENEL 5,75% 14/09/2040 GBP	14/09/2040	GBP	Fixed rate	1Y	5,75	6,363	1	100.000	94,04	96,53	100.000	1	6,099		
XS0970852348	ENI 3,75% 12/09/2025	12/09/2025	EUR	Fixed rate	1Y	3,75	2,580	1	100.000	100,49	100,709	200.000	1	2,094		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4,50	3,107	1	200.000	107,007	109,184	200.000	1	2,699		

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XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3,63	3,130	2	300.000	101,75	103,24	300.000	2	2,720		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5,25	5,258	1	100.000	99,88	100,76	100.000	1	5,199		
US369604BF92	GE 4,125% 9/10/2042 USD	09/10/2042	USD	Fixed rate	6M	4,13	5,740	1	100.000	82,3	87,19	100.000	1	5,252		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1,63	3,376	1	100.000	92,37	92,75	100.000	1	3,285		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5,20	3,198	1	100.000	105,315	106,971	100.000	1	2,605		
XS1180451657	ENI 1,50% 02/02/2026	02/02/2026	EUR	Fixed rate	1Y	1,50	3,469	1	200.000	98,394	99,789	100.000	1	1,752		
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1,75	2,887	1	100.000	98,641	98,87	100.000	1	2,693		
US260543CG61	DOW 4,375% CALL 15/11/42 USD	15/11/2042	USD	Fixed rate	6M	4,38	6,082	1	100.000	81,7	83,96	100.000	1	5,845		
XS1316569638	AUTOSTRADA 1,875% 4/11/2025	04/11/2025	EUR	Fixed rate	1Y	1,88	2,734	2	200.000	99,49	99,679	100.000	1	2,409		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1,00	3,094	1	100.000	93,108	95,277	100.000	1	2,414		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1,00	3,215	1	100.000	96,68	99,26	100.000	1	1,483		
XS1497606365	TELECOM 3% 30/09/2025	30/09/2025	EUR	Fixed rate	1Y	3,00	3,178	1	100.000	99,89	100,17	100.000	1	2,611		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1,50	2,602	1	200.000	98,091	98,31	100.000	1	2,474		
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	11/04/2025	EUR	Fixed rate	1Y	1,63	3,847	1	50.000	99,95	100,22	50.000	1	-8,263		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1,63	3,335	1	100.000	97,06	99,86	100.000	1	1,704		

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US037833BY53	APPLE 3,25% 23/2/26 USD CALL	23/02/2026	USD	Fixed rate	6M	3,25	5,230	1	200.000	98,342	99,55	300.000	2	3,794		
US36962GW752	GE TV 05/05/2026 USD	05/05/2026	USD	Floating rate	3M	4,94	5,148	1	100.000	99,781	100,729	100.000	1	4,263		
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	15/09/2041	USD	Fixed rate	6M	6,00	5,956	1	100.000	100,45	102,26	100.000	1	5,785		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1,38	3,070	1	100.000	98,091	99,15	200.000	2	2,122		
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3,63	2,978	1	100.000	100,71	101,25	100.000	1	2,497		
US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	04/08/2026	USD	Fixed rate	6M	2,45	4,671	1	200.000	97,152	98,461	200.000	1	3,639		
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	04/08/2046	USD	Fixed rate	6M	3,85	5,313	1	200.000	81,45	83,01	200.000	1	5,174		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1,13	2,915	1	200.000	94,181	94,589	100.000	1	2,785		
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1,63	2,825	1	200.000	96,461	96,829	200.000	1	2,697		
XS1639488771	FERROVIE STATO 1,5% 27/6/25	27/06/2025	EUR	Fixed rate	1Y	1,50	3,494	1	100.000	99,53	100,47	100.000	1	-0,510		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1,88	3,256	1	100.000	96,65	97,11	100.000	1	3,062		
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	19/09/2025	EUR	Fixed rate	6M	3,13	6,467	1	100.000	98,5	101,1	100.000	1	0,731		
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4,00	5,141	1	100.000	95,5	97	100.000	1	4,754		
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	15/01/2026	EUR	Fixed rate	6M	4,50	4,584	1	100.000	99,952	100,637	100.000	1	3,680		

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US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	15/01/2043	USD	Fixed rate	6M	4,75	7,278	2	110.000	75	76,75	60.000	1	7,066		
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	31/05/2026	USD	Fixed rate	6M	5,00	6,754	1	60.000	98,05	100,235	60.000	1	4,772		
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	15/12/2042	USD	Fixed rate	6M	4,30	5,788	1	100.000	83,65	85,44	100.000	1	5,607		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0,75	2,603	1	50.000	97,7	97,88	50.000	1	2,456		
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1,50	2,928	1	100.000	98,321	98,64	100.000	1	2,653		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0,50	2,579	1	50.000	95,5	96,1	50.000	1	2,294		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2,25	3,055	1	100.000	98,8	100,21	100.000	1	2,106		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2,00	2,938	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	2,652	2	300.000	97,45	98,95	300.000	2	1,969		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1,38	3,112	1	100.000	96,177	98,212	100.000	1	2,175		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1,38	3,316	1	100.000	92,997	95,394	100.000	1	2,632		
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1,88	3,602	1	100.000	92,96	95,84	100.000	1	2,876		

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XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2,38	2,725	1	100.000	99,15	99,68	100.000	1	2,504		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1,63	3,287	1	100.000	95,999	98,756	200.000	1	2,131		
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	24/10/2025	USD	Mixed Rate	1Y	4,05	5,156	1	50.000	99,349	99,927	50.000	1	4,110		
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	28/11/2025	EUR	Fixed rate	1Y	1,00	2,998	1	50.000	98,71	98,76	100.000	2	2,920	-0,06	
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	15/11/2033	USD	Fixed rate	6M	6,38	6,609	1	100.000	98,47	101,49	100.000	1	6,148		
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	01/10/2046	USD	Fixed rate	6M	4,10	6,645	1	100.000	71,1	73,75	100.000	1	6,356		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Fixed rate	1Y	0,38	3,065	1	200.000	91,924	94,01	100.000	1	2,341		
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0,75	3,657	1	100.000	89,87	91,209	100.000	1	3,249		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1,25	4,410	1	100.000	78,61	79,92	100.000	1	4,189		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3,63	3,614	1	100.000	100,01	100,769	100.000	1	3,179		
XS2267889991	AUTOSTRADA 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2,00	3,184	1	100.000	95,95	96,23	100.000	1	3,100		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3,13	3,601	1	100.000	98,671	99,25	100.000	1	3,393		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0,63	2,821	1	100.000	95,81	96,035	100.000	1	2,699		

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XS2049317808	IVS GROUP 3% 18/10/2026 CALL	18/10/2026	EUR	Fixed rate	1Y	3,00	4,013	1	100.000	98,5	99,649	100.000	1	3,229		
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	28/09/2025	EUR	Fixed rate	1Y		5,220	1	100.000	97,504	100,007	100.000	1	-0,014		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0,25	3,411	1	100.000	84,859	87,6	100.000	1	2,791		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1,88	3,927	1	100.000	94,539	96,861	100.000	1	3,035		
US382550BG56	GOODYEAR 4,875% 15/3/27 USD CALL	15/03/2027	USD	Fixed rate	6M	4,88										
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0,63	3,803	1	100.000	79,43	81,94	200.000	1	3,367		
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	01/04/2026	EUR	Fixed rate	1Y	3,75	3,045	1	100.000	100,68	101,229	100.000	1	2,483		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1,63	4,429	1	100.000	91	94,3	100.000	1	3,360		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6,88	4,326	1	100.000	103,932	104,708	100.000	1	3,840		
XS2056488013	TOYOTA 1,35% 22/10/2026 USD	22/10/2026	USD	Mixed Rate	1Y	2,00	4,946	1	60.000	95,731	96,499	60.000	1	4,406		
US64110LAN64	NETFLIX 4,375% 15/11/26 USD CAL	15/11/2026	USD	Fixed rate	6M	4,38	5,353	1	50.000	98,5	101,3	50.000	1	3,538		
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	05/01/2026	EUR	Fixed rate	1Y	3,88	3,038	1	100.000	100,6	101	100.000	1	2,509		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3,38	3,405	1	100.000	99,951	100,35	100.000	1	3,084		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1,50	3,308	1	100.000	93,14	95,98	100.000	1	2,539		

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XS1823502650	BASF SE 0,875% 22/05/2025	22/05/2025	EUR	Fixed rate	1Y	0,88	10,920	1	50.000	98,66	100,5	27.000	1	-2,814		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1,88	3,886	1	100.000	95,69	97,89	100.000	1	2,843		
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		
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	22/08/2057	USD	Fixed rate	6M	4,25	5,431	1	100.000	82,09	83,95	100.000	1	5,291		
US345370CR99	FORD 4,346% 08/12/26 CALL USD	08/12/2026	USD	Fixed rate	6M	4,35	5,260	1	60.000	98,541	98,782	200.000	1	5,108		
US345370CS72	FORD 5,291% 08/12/46 CALL USD	08/12/2046	USD	Fixed rate	6M	5,29	7,147	1	200.000	79,69	81,09	200.000	1	6,998		
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	30/09/2034	USD	Fixed rate	6M	6,00	6,872	1	100.000	93,99	97,39	100.000	1	6,371		
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	22/04/2025	EUR	Fixed rate	1Y	4,88	3,188	1	200.000	100,08	100,227	200.000	1	0,490		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1,88	4,585	1	100.000	94,95	97,75	100.000	1	3,056		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1,60	3,247	1	200.000	90,717	92,05	300.000	2	2,999		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2,88	3,827	1	100.000	90,59	91,45	100.000	1	3,735		
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	20/11/2025	EUR	Fixed rate	1Y	1,13	2,729	1	200.000	98,995	99,5	200.000	1	1,917		

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US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80	4,741	1	200.000	100,45	102,05	200.000	1	4,535		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50	2,843	1	100.000	95,17	95,38	100.000	1	2,782		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25	3,045	1	100.000	103,171	103,72	100.000	1	2,843		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88	3,513	1	100.000	101,864	104,01	100.000	1	3,108		
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30	2,838	1	100.000	103,951	104,25	100.000	1	2,731		
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63	3,236	1	100.000	95,73	97,53	100.000	1	2,545		
XS2434702853	AUTOSTRADA 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2,25	4,019	1	100.000	89,632	91,842	100.000	1	3,622		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3,88	3,650	1	100.000	100,27	100,85	100.000	1	3,196		
XS2215041513	CARRARO 3,75% 25/09/26 CALL	25/09/2026	EUR	Fixed rate	6M	3,75	3,889	1	50.000	99,801	100,499	50.000	1	3,400		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2,38	4,105	1	100.000	97,5	98,4	100.000	1	3,472		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2,25	3,367	1	100.000	97,25	98	100.000	1	3,057		
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	03/11/2027	EUR	Fixed rate	1Y	2,25	3,986	1	50.000	95,801	96,649	50.000	1	3,627		
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y	3,88	3,588	1	100.000	100,33	100,819	100.000	1	3,184		

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XS1846631049	TIM 2,875% 28/01/2026 CALL	28/01/2026	EUR	Fixed rate	1Y	2,88	3,420	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	3,935	1	100.000	99,51	102,58	100.000	1	3,557		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3,50	3,284	1	100.000	100,554	103,219	100.000	1	2,288		
XS2579897633	AUTOSTRADA SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4,75	3,730	1	100.000	105,23	105,629	100.000	1	3,655		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6,88	4,020	1	100.000	107,66	108,3	100.000	1	3,793		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4,38	3,916	1	100.000	103,36	105,8	200.000	1	3,596		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2,63	4,143	1	50.000	97,3	98,25	100.000	1	3,601		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4,38	3,790	1	100.000	102,591	103,279	100.000	1	3,638		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3,50	3,809	1	50.000	99,101	99,7	50.000	1	3,601		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3,75	2,799	1	100.000	101,85	102,53	100.000	1	2,457		
FR0013428414	RENAULT 1,25% 24/06/2025 CALL	24/06/2025	EUR	Fixed rate	1Y	1,25	3,281	1	100.000	99,54	99,86	100.000	1	1,858		
FR00140020L8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2,50	3,457	1	100.000	97,32	98,56	100.000	1	3,010		
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	14/07/2025	EUR	Fixed rate	1Y	0,50	2,870	1	100.000	99,34	99,45	100.000	1	2,473		

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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										
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1,75	3,391	1	100.000	96,915	98,89	100.000	1	2,331		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0,38	3,269	1	100.000	93,184	96,316	100.000	1	1,903		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3,38	3,355	1	100.000	100,056	102,3	100.000	1	2,571		
XS2433244089	E.ON 0,125% 18/01/2026 CALL	18/01/2026	EUR	Fixed rate	1Y	0,13	4,154	1	100.000	96,901	99,582	100.000	1	0,654		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2,88	2,984	1	100.000	99,643	102,17	100.000	1	2,203		
XS1982819994	TIM 2,75% 15/04/2025 CALL	15/04/2025	EUR	Fixed rate	1Y	2,75	4,756	1	100.000	99,93	100,6	100.000	1	-15,011		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1,75										
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4,00	3,474	2	300.000	102,75	104,504	200.000	1	3,148		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4,50	4,558	1	100.000	99,29	101,52	100.000	1	4,375		
XS2278566299	AUTOSTRADA 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2,00	3,492	1	100.000	93,52	93,77	100.000	1	3,432		

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XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1,63	3,895	1	100.000	92,13	92,86	100.000	1	3,674		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1,50	3,165	1	50.000	92,35	94,55	50.000	1	2,670		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2,00	3,023	1	50.000	97,15	99,5	50.000	1	2,176		
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2,75	3,768	1	50.000	91	93,5	50.000	1	3,473		
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	50.000	1	3,263		
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	105,74	50.000	1	3,732		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0,88	2,842	1	50.000	95,1	97,6	50.000	1	1,821		
IT0006756438	CARRARO 7,75% 06/11/28 CALL	06/11/2028	EUR	Fixed rate	6M	7,75	6,682	1	50.000	103,35	104,1	100.000	1	6,450		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3,63	3,257	1	100.000	101,371	103,44	100.000	1	2,716		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4,50	3,400	1	100.000	103,54	104	100.000	1	3,262		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6,75	5,193	1	50.000	106,401	106,999	50.000	1	5,053		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0,38	3,259	1	50.000	96,396	97,09	50.000	1	2,689		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4,25	3,855	1	200.000	102,7	104,75	200.000	1	3,565		

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XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Fixed rate	1Y	3,63	2,690	1	200.000	101,901	102,169	200.000	1	2,561		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7,00	4,187	1	100.000	108,911	110,361	100.000	1	3,762		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6,50	5,268	1	100.000	105,821	106,999	100.000	1	5,029		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6,13	3,903	1	100.000	106,39	107,15	100.000	1	3,651		
XS2636745882	AUTOSTRAD E SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5,13	4,356	1	100.000	105,19	107,49	100.000	1	4,032		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7,88	4,123	1	100.000	111,55	112,1	100.000	1	3,957		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4,13	3,183	1	100.000	102,2	103,02	100.000	1	2,843		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3,88	3,748	1	100.000	100,88	103,58	100.000	1	3,372		
XS2668070662	MAIRETEC. SUST 6,5% 5/10/28 CALL	05/10/2028	EUR	Fixed rate	6M	6,50	5,128	1	50.000	104,35	105	100.000	1	4,929		
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3,75	3,641	1	100.000	100,67	103,4	100.000	1	3,210		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4,13	3,350	1	100.000	102,94	104,3	100.000	1	3,002		
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	01/06/2028	EUR	Fixed rate	6M	7,13	5,734	1	100.000	103,96	104,67	100.000	1	5,492		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4,25	3,849	1	100.000	102,73	104,52	100.000	1	3,593		

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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	104,15	100.000	1	3,667		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3,63	3,915	1	100.000	97,66	99,33	100.000	1	3,706		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5,38	4,355	1	100.000	103,83	105,85	100.000	1	3,840		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4,38	3,495	1	100.000	103,42	103,9	100.000	1	3,375		
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3,81	3,936	1	100.000	98,88	101,25	100.000	1	3,673		
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	100,55	50.000	1	4,638	-0,47	
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3,38	3,500	1	100.000	99,567	100,743	100.000	1	3,152		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4,75	4,727	1	50.000	100,11	100,69	90.000	1	4,613		