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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
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0,75										
US89236TDR32	TOYOTA 3,20 11/01/2027 USD CALL	11/01/2027	USD	Fixed rate	6M	3,20										
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1,50										
US023135AP19	AMAZON 4,80% 05/12/34 USD CALL	05/12/2034	USD	Fixed rate	6M	4,80										
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1,50										
XS2447561403	BMW FINANCE 0,50% 22/02/25	22/02/2025	EUR	Fixed rate	1Y	0,50										
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4,25										
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3,88										
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4,30										
XS2434701616	AUTOSTRADA 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1,63										
XS2434702853	AUTOSTRADA 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										
XS2083187059	ALERION GB 3,125% 19/12/25 CALL	19/12/2025	EUR	Fixed rate	1Y	3,13	4,797	1	36.000	97,501						

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