

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
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		4,160	1	100.000	89,7	91,7	100.000	1	3,303		
XS0452314536	GENERALI 5,125% 16/09/2024	16/09/2024	EUR	Fixed rate	1Y	5,13	4,353	1	100.000	100,22	100,68	100.000	1	3,088		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		4,002	1	100.000	86,23	88,38	100.000	1	3,325		
XS1062900912	GENERALI 4,125% SUB 04/05/2026	04/05/2026	EUR	Fixed rate	1Y	4,13	3,869	1	100.000	100,48	101,33	100.000	1	3,421		
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3,93	3,984	1	100.000	99,86	100,24	100.000	1	3,812		
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	30/09/2024	EUR	Fixed rate	1Y	2,13	4,087	1	100.000	99,22	99,69	100.000	1	2,885		
XS1206977495	UNIPOL 3% 18/3/25	18/03/2025	EUR	Fixed rate	1Y	3,00	4,117	1	100.000	99,06	99,2	100.000	1	3,948		
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	23/04/2025	EUR	Fixed rate	1Y	2,86	4,199	1	100.000	98,76	99	100.000	1	3,935		
IT0005143653	ICCREA BANCA TM 16/11/2025	16/11/2025	EUR	Mixed Rate	6M	5,40	5,333	1	50.000	100,09	102,3	50.000	1	3,847		
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2027	EUR	Mixed Rate	1Y	5,50	4,362	1	100.000	103,56	104,45	100.000	1	4,089		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2,13	3,564	1	100.000	96,66	96,86	100.000	1	3,475		
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	17/02/2025	EUR	Fixed rate	1Y	2,75	4,551	1	50.000	98,63	99,5	50.000	1	3,391		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5,00	4,905	1	100.000	102,26	103,79	100.000	1	4,797		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2,00	3,984	1	100.000	93,01	95,5	100.000	1	3,256		
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	15/06/2026	USD	Fixed rate	6M	3,20	5,481	1	100.000	95,53	96,84	100.000	1	4,798		
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1,00	4,021	1	100.000	93,98	95,84	100.000	1	3,058		

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XS2016160777	BCO BPM 2,50% 21/06/2024	21/06/2024	EUR	Fixed rate	1Y	2,50	4,959	1	100.000	99,7	99,9	100.000	1	3,282		
XS2022425297	INTESA S.PAOLO 1,00% 04/07/2024	04/07/2024	EUR	Fixed rate	1Y	1,00	4,056	1	100.000	99,53	99,6	100.000	1	3,598		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3,50	3,590	1	100.000	99,69	100,59	100.000	1	3,317		
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	5,84	4,027	1	100.000	103,696	103,92	50.000	1	3,919		
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3,88	3,970	1	100.000	99,66	100,65	100.000	1	3,686		
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3,88	3,933	1	100.000	99,74	100,31	100.000	1	3,799		
XS2026295126	INTESA S.P. TM 12/07/29 SUB CALL	12/07/2029	EUR	Mixed Rate	1Y	4,38	4,558	1	100.000	99,16	100,73	100.000	1	4,212		
XS2055089457	UNICREDIT TM 23/9/2029 SUB CALL	23/09/2029	EUR	Mixed Rate	1Y	2,00	2,398	1	200.000	98,01	98,99	200.000	1	2,200		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2,12	4,224	1	100.000	88,43	89,85	100.000	1	3,949		
XS2072815066	BANCO BPM 1,75% 28/01/2025	28/01/2025	EUR	Fixed rate	1Y	1,75	4,085	1	100.000	98,35	98,6	100.000	1	3,725		
XS2084827935	ICCREA 4,125% 28/11/29 SUB CALL	28/11/2029	EUR	Mixed Rate	1Y	4,13	4,312	1	100.000	99,07	99,35	100.000	1	4,254		
XS2190134184	UNICREDIT TM 16/06/2026 CALL	16/06/2026	EUR	Mixed Rate	1Y	1,25	2,798	1	100.000	96,89	97,77	100.000	1	2,353		
XS2190502323	BPER BANCA 1,875% 07/07/25	07/07/2025	EUR	Fixed rate	1Y	1,88	4,110	1	100.000	97,51	98,14	200.000	1	3,534		
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2,10	5,795	1	40.000	80,4	83,6	18.000	1	5,122		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2027	EUR	Mixed Rate	1Y	4,75	5,105	1	100.000	97,76	98,85	100.000	1	4,929		
IT0005204406	UNICREDIT TV 31/08/2024	31/08/2024	EUR	Mixed Rate	3M	4,65	4,296	1	100.000	100,11	101,2	100.000	1	0,786		

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IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	1,60	4,155	1	20.000	95,651	97,55	50.000	1	3,207		
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	14/01/2031	EUR	Mixed Rate	1Y	3,25	3,852	2	200.000	96,5	98,2	200.000	2	3,555		
XS1612940558	KFW GREEN 0,25% 30/06/2025	30/06/2025	EUR	Fixed rate	1Y	0,25	3,514	1	100.000	96,407						
XS2089368596	INTESA SP SUST 0,75% 04/12/2024	04/12/2024	EUR	Fixed rate	1Y	0,75	3,870	1	100.000	98,25	98,49	100.000	1	3,435		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1,00	3,680	1	100.000	91,73	92	100.000	1	3,588		
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	30/11/2030	EUR	Mixed Rate	1Y	3,63	3,972	1	100.000	98,01	98,55	100.000	1	3,877		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2,88	3,633	1	100.000	95,3	97,12	100.000	1	3,334		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0,88	3,592	1	100.000	94,39	95,46	100.000	1	3,055		
XS0076085603	DB ZC 27/05/2027 ZAR	27/05/2027	ZAR	Zero Coupon	-		11,630	1	1.000.000	71,5	75,75	1.000.000	1	9,536		
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	23/05/2034	ZAR	Zero Coupon	-		12,484	1	1.000.000	30,7	34,5	1.000.000	1	11,184		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7,71	6,046	1	100.000	105,31	107,199	100.000	1	5,489		
XS2055091784	MONTE PASCHI 3,625% 24/09/2024	24/09/2024	EUR	Fixed rate	1Y	3,63	5,212	1	100.000	99,37	99,9	200.000	2	3,808		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2,73	1,693	1	200.000	95	95,75	200.000	1	1,583		
XS2104967695	UNICREDIT TV 20/01/2026 CALL	20/01/2026	EUR	Mixed Rate	1Y	1,20	2,469	1	250.000	97,91	98,82	250.000	1	1,911		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1,80	3,975	1	250.000	89,09	89,85	250.000	1	3,814		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0,75	3,617	1	100.000	89,86	90,06	100.000	1	3,556		

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XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	31/03/2027	EUR	Mixed Rate	1Y	1,38	3,056	1	100.000	95,41	96,19	100.000	1	2,763		
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3,25	3,438	1	100.000	98,93	100,57	200.000	2	3,148		
XS2239094936	ICCREA BANCA TM 20/10/2025 CALL	20/10/2025	EUR	Mixed Rate	1Y	2,25	2,889	1	200.000	99,12	99,5	100.000	1	2,615		
XS2058908745	BANCO BPM TM 01/10/2029 SUB CAL	01/10/2029	EUR	Mixed Rate	1Y	4,25	4,422	1	100.000	99,17	100,42	100.000	1	4,157		
XS2110110686	MONTE PASCHI 2,625% 28/04/2025	28/04/2025	EUR	Fixed rate	1Y	2,63	4,956	1	100.000	97,84	98,93	100.000	1	3,766		
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	30/05/2024	USD	Fixed rate	6M	3,70	8,216	1	100.000	99,73	100,692	50.000	1	-7,977		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2,43	4,468	1	100.000	87,7	89,44	100.000	1	4,159		
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1,88	3,673	1	100.000	95,03	96,77	100.000	1	3,029		
XS2270393379	MONTE PASCHI 1,875% 09/01/26	09/01/2026	EUR	Fixed rate	1Y	1,88	4,723	1	100.000	95,52	96,56	100.000	1	4,042		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4,88	3,830	1	50.000	104,11	104,6	50.000	1	3,710		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1,13	3,836	1	100.000	94	95,27	100.000	1	3,242		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1,13	3,814	1	100.000	77,19	79,08	100.000	1	3,559		
XS2066706818	ENEL FIN. SUST 0% 17/06/24 CALL	17/06/2024	EUR	Fixed rate	1Y		6,235	1	100.000	99,34	99,87	100.000	1	1,222		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0,38	3,852	1	100.000	90	91,76	100.000	1	3,204		
XS2121417989	BANCO BPM 1,625% 18/02/2025	18/02/2025	EUR	Fixed rate	1Y	1,63	4,561	1	250.000	97,78	98,48	250.000	1	3,619		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3,88	3,591	1	100.000	101,23	101,56	100.000	1	3,516		

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XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5,25	3,685	1	100.000	107,87	108,34	100.000	1	3,597		
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	4,50										
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4,75	4,331	1	50.000	101,2	104,2	50.000	1	3,324		
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	14/09/2030	EUR	Mixed Rate	1Y	5,00	5,072	1	100.000	99,59	101,3	100.000	1	4,753		
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6,00	4,380	1	150.000	103,51	105,45	150.000	1	3,529		
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	4,63	4,828	1	10.000	102,65	103,559	20.000	1	4,554	0,0097	
XS2289133915	UNICREDIT 0,325% 19/01/2026	19/01/2026	EUR	Fixed rate	1Y	0,33	3,755	1	100.000	94,46	94,59	100.000	1	3,671		
XS2332589972	NEXI 1,625% 30/04/2026 CALL	30/04/2026	EUR	Fixed rate	6M	1,63	4,430	2	200.000	94,75	95,64	100.000	1	3,941		
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	17/01/2027	EUR	Mixed Rate	1Y	2,13	3,514	1	100.000	96,51	97,6	100.000	1	3,074		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6,38	4,766	1	100.000	104,96	105,26	200.000	1	4,670		
FR001400E904	RCI BANQUE 4,125% 01/12/25 CALL	01/12/2025	EUR	Fixed rate	1Y	4,13	3,977	1	100.000	100,2	100,44	100.000	1	3,817		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8,63	6,639	1	200.000	112,76	113,99	200.000	1	6,464		
XS2545425980	B.MEDIOLANUM TM GREEN 22/1/27CAL	22/01/2027	EUR	Mixed Rate	1Y	5,04	4,419	1	100.000	101,59	102,93	100.000	1	3,891		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6,00	4,743	1	150.000	104,24	105,44	150.000	1	4,393		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4,63	3,913	1	100.000	103,07	103,36	100.000	1	3,846		
XS2564398753	ILLIMITY BANK 6,625% 9/12/2025	09/12/2025	EUR	Fixed rate	1Y	6,63	5,184	1	100.000	102,1	102,65	100.000	1	4,823		

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XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4,80	3,951	1	100.000	103,61	103,84	100.000	1	3,898		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6,13	4,697	1	100.000	103,51	104,5	100.000	1	4,311		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4,88	3,923	1	100.000	102,37	103,36	100.000	1	3,538		
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1,00	3,241	1	100.000	89,46	89,74	100.000	1	3,177		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0,93	2,961	1	100.000	92,98	93,15	100.000	1	2,909		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1,63	3,734	1	100.000	86,11	86,82	100.000	1	3,617		
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3,88	4,278	1	200.000	97,15	98,04	200.000	1	4,146		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Fixed rate	1Y	3,38	4,028	1	200.000	95,74	97,57	200.000	1	3,742		
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2,00	4,163	1	10.000	95,1	95,58	10.000	1	3,964		
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	30/07/2029	EUR	Mixed Rate	1Y	6,25	6,242	1	500.000	100	100,4	100.000	1	6,151		
XS2124192654	BANCA IFIS 1,75% 25/06/2024	25/06/2024	EUR	Fixed rate	1Y	1,75	5,897	1	100.000	99,46	99,84	100.000	1	2,956		
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	08/08/2025	NOK	Fixed rate	1Y	1,13	4,495	1	500.000	95,999						
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0,80	3,218	1	100.000	88	89,8	100.000	1	2,806		
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4,38	6,236	1	100.000	89	91,25	100.000	1	5,828		
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	25/02/2027	EUR	Mixed Rate	1Y	3,88	4,382	1	100.000	96,7	98,65	100.000	1	4,079		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6,88	4,842	1	100.000	106,81	107,6	100.000	1	4,614		

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FR001400F0U6	RCI BANQUE 4,625% 13/7/26 CALL	13/07/2026	EUR	Fixed rate	1Y	4,63	4,012	1	50.000	101,24	101,53	50.000	1	3,873		
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	26/05/2026	EUR	Fixed rate	1Y	1,63	3,930	1	50.000	95,55	96,04	50.000	1	3,668		
XS2017471553	UNICREDIT TM 25/06/25 CALL	25/06/2025	EUR	Mixed Rate	1Y	1,25	1,615	1	100.000	99,6	99,78	100.000	1	1,452		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0,50	2,877	1	100.000	92,3	93,27	100.000	1	2,564		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4,63	4,248	1	100.000	101,65	103,09	100.000	1	3,915		
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5,00	4,117	1	150.000	103,13	103,9	150.000	1	3,901		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5,63	4,133	1	150.000	110,84	112,26	150.000	1	3,951		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4,75	4,001	1	100.000	102,68	102,86	100.000	1	3,950		
XS2485537828	BPER BANCA TM 30/06/2025 CALL	30/06/2025	EUR	Mixed Rate	1Y	3,38	3,776	1	100.000	99,89	100,04	100.000	1	3,617		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3,00	3,226	1	100.000	99,19	100,76	100.000	1	2,787		
FR0013322146	RCI BANQUE TV 12/03/2025	12/03/2025	EUR	Floating rate	3M	4,52	4,530	1	100.000	100,04	100,7	100.000	1	3,721		
FR0013393774	RCI BANQUE 2,00% 11/07/24 CALL	11/07/2024	EUR	Fixed rate	1Y	2,00	4,270	1	100.000	99,6	99,84	100.000	1	2,886		
FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	10/04/2026	EUR	Fixed rate	1Y	1,75	3,839	1	50.000	96,2	97,349	50.000	1	3,194		
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0,88	3,966	1	100.000	85,29	86,77	100.000	1	3,627		
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1,13	3,727	1	50.000	93,46	94,03	50.000	1	3,491		
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2,88	3,500	1	100.000	98,77	99,69	100.000	1	3,031		

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XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2,13	3,903	1	100.000	96,09	97,47	100.000	1	3,263		
XS1173792059	CITIGROUP 1,75% 28/01/2025	28/01/2025	EUR	Fixed rate	1Y	1,75	4,498	1	100.000	98,07	100,11	100.000	1	1,588		
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2,63	4,250	1	100.000	95,71	98,51	100.000	1	3,177		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1,50	3,622	1	100.000	95,06	96,42	100.000	1	3,022		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1,50	3,580	1	100.000	91,55	94,11	100.000	1	2,925		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1,88	3,891	1	100.000	95,07	98,2	100.000	1	2,594		
XS1614198262	GOLDMAN S. 1,375% 15/05/24 CALL	15/05/2024	EUR	Fixed rate	1Y	1,38	10,400	1	100.000	99,85	100,41	100.000	1	-23,226		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1,75	3,622	1	100.000	93,36	93,55	100.000	1	3,566		
XS1973750869	MEDIOBANCA 1,625% 07/01/2025	07/01/2025	EUR	Fixed rate	1Y	1,63	4,141	1	100.000	98,36	98,63	100.000	1	3,719		
XS2585964476	CASSA CENTRALE TM 16/02/27 CALL	16/02/2027	EUR	Mixed Rate	1Y	5,89	4,643	1	100.000	103,23	103,57	100.000	1	4,512		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4,45	4,042	1	150.000	101,78	102,15	150.000	1	3,956		
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1,75	3,640	1	100.000	91,26	91,49	100.000	1	3,587		
XS2027957815	MEDIOBANCA 1,125% 15/07/2025	15/07/2025	EUR	Fixed rate	1Y	1,13	3,916	1	100.000	96,83	97	100.000	1	3,762		
XS2043678841	GOLDMAN SACHS 0,125% 19/08/2024	19/08/2024	EUR	Fixed rate	1Y	0,13	4,922	1	100.000	98,68	99,66	100.000	1	1,348		
XS2063547041	UNICREDIT 0,50% 09/04/2025	09/04/2025	EUR	Fixed rate	1Y	0,50	3,860	1	100.000	97,02	97,13	100.000	1	3,733		
XS2066703989	NEXI 1,75% 31/10/2024 CALL	31/10/2024	EUR	Fixed rate	6M	1,75	4,261	1	100.000	98,83	99,36	100.000	1	3,116		

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XS2067213913	INTESA SANPAOLO 1,625% 21/04/25	21/04/2025	EUR	Fixed rate	1Y	1,63	3,958	1	250.000	97,86	98,43	250.000	1	3,326		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1,00	3,707	1	100.000	93,57	93,74	100.000	1	3,632		
XS2088650051	TAMBURI INV 2,50% 05/12/24 CALL	05/12/2024	EUR	Fixed rate	1Y	2,50	5,227	1	200.000	98,45	98,85	100.000	1	4,508		
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	15/01/2026	EUR	Fixed rate	1Y	0,88	3,856	1	100.000	95,22	95,63	100.000	1	3,591		
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	26/05/2025	EUR	Fixed rate	1Y	2,13	3,791	1	100.000	98,32	98,45	100.000	1	3,660		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6,18	5,563	1	200.000	104,56	106,49	200.000	1	5,313		
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	23/11/2030	EUR	Mixed Rate	1Y	2,30	3,068	1	250.000	95,5	96,5	250.000	1	2,894		
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2,88	3,098	1	50.000	99,2	100,5	50.000	1	2,734		
DE000CZ40LD5	COMMERZBANK 4,00% 23/03/26 SUB	23/03/2026	EUR	Fixed rate	1Y	4,00	4,007	1	50.000	99,98	100,9	50.000	1	3,491		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4,00	3,960	1	50.000	100,1	102,2	50.000	1	3,189		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4,88	4,210	1	100.000	103,13	105,8	50.000	1	3,667		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6,88	5,796	1	100.000	104	106,8	100.000	1	5,082		
XS1218821756	ABN AMRO BANK 1,00% 16/04/2025	16/04/2025	EUR	Fixed rate	1Y	1,00	4,329	1	50.000	97	99,8	50.000	1	1,215		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4,50	3,894	1	100.000	101,63	101,83	100.000	1	3,821		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5,80	4,669	1	200.000	107,51	110	200.000	1	4,317		
XS2597970800	INTESA SANPAOLO TV 17/03/2025	17/03/2025	EUR	Floating rate	3M	4,56	4,263	1	100.000	100,29	100,34	100.000	1	4,202		

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XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5,40	4,584	1	200.000	105,87	107,7	200.000	1	4,342		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2,13	4,367	2	200.000	90,07	90,84	100.000	1	4,183		
XS2363719050	BCA POP SONDRIO TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1,25	2,930	1	100.000	93,83	96,25	100.000	1	2,097		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5,27	4,680	1	200.000	104,37	107,07	200.000	1	4,333		
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6,13	4,509	1	150.000	105,5	106	150.000	1	4,366		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6,00	4,707	1	150.000	104,8	105,4	150.000	1	4,548		
XS2695047659	BP SONDRIO TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5,50	4,583	1	100.000	103,54	104,97	100.000	1	4,227		
XS2156607702	ENBW FIN 0,625% 17/04/25 CALL	17/04/2025	EUR	Fixed rate	1Y	0,63	4,333	1	50.000	96,65	98,05	50.000	1	2,753		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3,63	3,765	1	50.000	99,65	101,1	50.000	1	3,161		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5,63	4,378	1	150.000	105,61	106,5	150.000	1	4,185		
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	19/05/2026	EUR	Fixed rate	1Y	4,00	3,676	1	100.000	100,62	100,7	100.000	1	3,635		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4,88	3,664	1	100.000	106,44	106,73	100.000	1	3,612		
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3,25	3,253	1	50.000	99,98	100,2	50.000	1	3,162		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4,38	3,645	1	100.000	102,22	102,39	100.000	1	3,590		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5,13	3,812	1	100.000	108,22	108,73	100.000	1	3,734		
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4,25	4,245	1	100.000	100,06	100,7	100.000	1	4,118		

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XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4,75	4,751	1	100.000	100,04	102,34	100.000	1	4,216		
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5,00	4,429	1	20.000	102,801	103,499	50.000	1	4,290		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5,75	4,609	1	150.000	105,15	106,5	150.000	1	4,331		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3,25	3,185	1	100.000	100,35	102,08	100.000	1	2,878		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3,63	3,524	1	100.000	100,91	102,62	100.000	1	3,337		
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Floating rate	-			1	100.000	101,01	101,95	100.000	1			
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5,00	5,201	1	200.000	98,46	100,5	200.000	1	4,937		
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	4,75	4,814	1	10.000	101,9	102,77	20.000	1	4,596		