

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	100.8						
XS1551294256	ISRAELE 1,5% 18/1/27	EUR	97						
DE000A2YNZW8	DAIMLER 0,375% 08/11/2026	EUR	92.5						
XS1768067297	ROMANIA 2,50% 08/02/2030	EUR	96.19						
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	EUR	94.45						
XS1970549561	ROMANIA 3,50% 03/04/2034	EUR	80.76						
AT0000A1PEF7	REPUB. AUSTRIA 1,50% 02/11/2086	EUR	81						
AT0000A1XML2	REPUB. AUSTRIA 2,10% 20/09/2117	EUR	96						
XS1346201889	POLONIA 2,375% 18/01/2036	EUR	84						
XS1873143645	BMW FINANCE 1% 29/08/2025	EUR	95.9						
IT0003804264	CR RAVENNA ZC 01/02/35 42a	EUR	65.54						
IT0003806517	BCA IMOLA ZC 01/02/35 152a	EUR	70						
IT0003808075	BCC ANGIARI E STIA ZC 1/2/25	EUR	94.9						
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	EUR	74.25						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0003954226	CHIANTIBANCA ZC 01/12/2025	EUR	95						
IT0003963870	BANCA CRAS ZC 01/12/2025	EUR	96.44						
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	EUR	71.72						
IT0004003494	CHIANTIBANCA ZC 01/01/2026	EUR	89.03						
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	EUR	100.41						
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	EUR	100.38						
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	EUR	98.23667						
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	EUR	100						
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	EUR	100						
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	EUR	89.24	89.24	89.24	89.24	2	23,000	20,525.2
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	EUR	95.1						
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	EUR	98.312						
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	EUR	95.47						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	EUR	95.99						
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	EUR	88.44						
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	EUR	98						
IT0005422495	BCC ROMA 1,50% 29/09/24 55a	EUR	98.96690						
IT0005422644	BCC ROMA S/UP 29/09/27 56a	EUR	96.09						
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	EUR	90.34						
IT0005423055	BCC PONTASSIEVE 0,85%12/10/24 3a	EUR	97.51						
IT0005424889	BANCA CR SAV S/UP 01/11/25 208a	EUR	94.17						
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	EUR	99.408						
IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	EUR	98.5						
IT0005425621	BANCO LUCCA TM 16/11/2025 39a	EUR	99.51						
IT0005426306	CC RAIFFEISEN G.B. S/UP 27/11/25	EUR	95.5						
IT0005427585	BANCO AZZOAGLIO S/UP 01/12/25	EUR	96.45						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	EUR	93.27						
IT0005428351	BCC ROMA S/UP 01/12/27 58a	EUR	96.25						
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	EUR	94.29						
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	EUR	93.506						
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	EUR	82.83						
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	EUR	87.92	87.92	87.92	87.92	1	10,000	8,792
IT0005435885	BCA IMOLA S/UP 01/03/26 361a	EUR	95	95	95	95	1	5,000	4,750
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	EUR	95.30423						
IT0005440018	BANCA TEMA S/UP 22/03/26 48a	EUR	95.75						
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	EUR	87.88						
IT0005441156	CASSA RAVENNA S/UP 15/04/26 382a	EUR	94						
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	EUR	87.63						
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	EUR	91						
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	EUR	86.27						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	EUR	100						
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	EUR	100						
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	EUR	99						
IT0005446650	BCP 1,25% 09/07/2024	EUR	98						
IT0005446668	BCP 1,70% 09/07/2026	EUR	100						
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	EUR	93.21						
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	EUR	88.85						
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	EUR	100.26						
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	EUR	103.62						
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	EUR	112.12						
IT0005027344	BCC PISA e FOR. 3,25% 01/07/24	EUR	99.8						
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	EUR	84.45						
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	EUR	93.19						
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	EUR	92						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	EUR	84.37						
IT0005460131	BANCA DEL VALDARNO TM 11/10/24	EUR	97.5						
IT0005460180	BCP 1,60% 18/11/2026	EUR	93						
IT0005460198	BCP 1,15% 18/11/2024	EUR	97.82						
IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	EUR	100						
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	EUR	95						
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	EUR	96						
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	EUR	100						
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	EUR	92.17						
IT0005474397	BCP 1,60% 10/02/2026	EUR	94.34						
IT0005474413	BCP 2,00% 10/02/2028	EUR	87.75						
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	EUR	86.96						
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	EUR	99.5						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	EUR	99.65						
IT0005037749	BANCO FIORENTINO 4,00% 7/7/24	EUR	100						
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	EUR	99.15						
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	EUR	99.18333						
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	EUR	99.47						
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	EUR	98.07						
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	EUR	98.22						
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	EUR	99.28						
IT0005056152	CHIANTIBANCA 3,00% 01/10/2024	EUR	99.125						
IT0005058851	BANCA TEMA ZC 03/08/24 43a	EUR	98.42						
IT0005059115	BCP 3,00% 04/11/2024	EUR	101.4						
IT0005067126	BCC PISA e FOR. 3,00% 01/12/24	EUR	99						
IT0005067142	BANCO FIORENTINO 3%10/11/24 166a	EUR	97.5						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005068256	BCC PESCIA S/UP 1/12/24 179a FGO	EUR	99.3						
IT0005355711	BCC CRAS TM 20/12/2025 18a	EUR	97.8						
IT0005357345	BCC PONTASSIEVE S/UP 28/12/24 7a	EUR	100.67						
IT0005358863	CHIANTIBANCA S/UP 28/01/2025	EUR	97.34167						
IT0005366411	BCC CRAS TM 22/03/26 3a	EUR	100						
IT0005483042	BANCA IMOLA 1,0% 01/09/25 363a	EUR	100						
IT0005484016	B SELLA H TF RESET 3/3/32 SUBCAL	EUR	93.25						
IT0005484214	BANCA DEL VALDARNO TM 21/02/25	EUR	99.8						
IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	EUR	90.95						
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	EUR	97						
IT0005494288	CASSA RAVENNA S/UP 11/05/26 390a	EUR	99						
IT0005494296	BANCA IMOLA TM 11/05/27 365a	EUR	100						
IT0005494304	BANCA IMOLA S/UP 11/05/26 366a	EUR	95						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	EUR	100						
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	EUR	94.05						
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	EUR	100						
IT0005497075	BANCA DEL VALDARNO TM 06/06/25	EUR	100						
IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	EUR	98.87						
IT0005083883	BCC LEZZENO S/UP 20/02/25	EUR	100						
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	EUR	96.63						
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	EUR	93.75						
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	EUR	97.11						
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	EUR	96.8						
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	EUR	97.47						
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	EUR	100.5						
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	EUR	98						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	EUR	97.7						
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	EUR	100.1						
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	EUR	99.40370						
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	EUR	98.794						
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	EUR	98.29						
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	EUR	96.05						
IT0005376055	BCC PESCIA S/UP 10/06/2024 218a	EUR	99.9						
IT0005377095	BCC CRAS TM 25/06/24 5a	EUR	99.09						
IT0005377103	BCC CRAS TM 25/06/26 6a	EUR	98.06						
IT0005377137	C. C. RAIFFEISEN S/UP 28/06/24	EUR	99.4						
IT0005377541	BCC ROMA S/UP 24/06/24 46a	EUR	99.49						
IT0005378341	BANCA TEMA S/UP 01/07/24 35a	EUR	98.49						
IT0005378374	CASSA RAVENNA S/UP 15/07/24 372a	EUR	98.75						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005378390	CASSA RAVENNA TM 15/07/24 373a	EUR	98.78394						
IT0005378929	CR. FOSSANO 3% 01/08/24 SUB 321a	EUR	99						
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	EUR	100.1						
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	EUR	100						
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	EUR	94.32						
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	EUR	99.94793						
IT0005123390	BANCA TEMA TM 3/8/25 54a	EUR	99.1						
IT0005126252	BCC PACHINO 2,50% 26/10/25	EUR	96.5						
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	EUR	98.5						
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	EUR	99.28						
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	EUR	89.03						
IT0005138836	CHIANTIBANCA ZC 03/11/2025	EUR	93.29653						
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	EUR	96.68						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	EUR	98.82						
IT0005155202	BCP STEP UP 29/12/2025 TREM	EUR	100.67	100.67	100.67	100.67	2	30,000	30,201
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	EUR	96.65						
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	EUR	96.32						
IT0005160715	CHIANTIBANCA ZC 01/02/2026	EUR	91.82						
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	EUR	98.1						
IT0005187569	BCP 3,25% 09/06/2025 TREM	EUR	99.2						
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	EUR	96.28						
IT0005215758	BCP 3,00% 13/10/2025 TREM	EUR	97.5						
IT0005379489	BCA IMOLA S/UP 15/07/24 354a	EUR	99.8						
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	EUR	96.875						
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	EUR	93.48						
IT0005383697	BCC ROMA S/UP 12/09/24 47a	EUR	99.03						
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	EUR	95.37105						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005384836	BANCA TEMA S/UP 16/09/24 36a	EUR	98.75						
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	EUR	98.6						
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	EUR	98.88308						
IT0005386591	CASSA RAVENNA 1,1% 15/10/24 375a	EUR	97.56077						
IT0005386609	BCA IMOLA S/UP 15/10/2024 355a	EUR	99.5						
IT0005386617	BCA IMOLA 1,10% 15/10/2024 356a	EUR	100						
IT0005388571	BANCA TEMA S/UP 21/10/24 37a	EUR	98.16						
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	EUR	99.95						
IT0005389744	CC VALD. FIORENTINO 1% 15/11/24	EUR	96.16						
IT0005239774	BCC LAUDENSE S/UP 16/01/25 FGO	EUR	98.75						
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	EUR	99.3						
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	EUR	94.62						
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	EUR	91.36						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005257297	BCC PESCIA S/UP 20/6/24 202aFGO	EUR	100.25						
IT0005273260	CR RAVENNA TM CAP FLOOR 19/06/24	EUR	97.95						
IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	EUR	91.19						
IT0005275133	BANCA TEMA S/UP 14/07/24 10a	EUR	99.35						
IT0005390932	C. C. RAIFFEISEN S/UP 31/12/2024	EUR	97.75						
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	EUR	90.74						
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	EUR	98.99						
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	EUR	98.45						
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	EUR	97.4						
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	EUR	100						
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	EUR	93.21						
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	EUR	97.5						
IT0005278459	BCA IMOLA S/UP 07/08/24 344a	EUR	97						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	EUR	99.14						
IT0005283152	BCC CARATE TV 02/10/24 FGO	EUR	100.57						
IT0005284382	BANCA TEMA S/UP 16/10/24 14a	EUR	98.9						
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	EUR	96.88						
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	EUR	97.2						
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	EUR	94						
IT0005399925	CRA CANTU TM 24/02/2025	EUR	99.97333						
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	EUR	100.5						
IT0005403016	BCC ROMA S/UP 24/02/26 50a	EUR	95.86						
IT0005403271	BCC PONTASSIEVE S/UP 11/03/25 1a	EUR	97.16						
IT0005403693	BCA IMOLA S/UP SOC. BOND 18/3/25	EUR	98.5						
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	EUR	98.65						
IT0005408775	CC VALD. FIORENTINO 1,5% 18/5/25	EUR	97.05						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005411159	BCC ROMA S/UP 11/05/25 52a	EUR	98.41	98.41	98.41	98.41	1	10,000	9,841
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	EUR	93.47						
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	EUR	94.06						
IT0005412611	BANCA TEMA S/UP 03/06/25 42a	EUR	96.4						
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	EUR	92.65						
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	EUR	90.68						
IT0005416497	B SELLA TF RESET 4/8/30 SUB CALL	EUR	100						
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	EUR	91.34615						
IT0005321598	BCC CRAS TM 26/01/25 3a FGO	EUR	98.73						
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	EUR	97.66						
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	EUR	97.14						
IT0005327132	BCC CARATE TV 20/03/2025 FGO	EUR	101.05						
IT0005329377	BCC PONTASSIEVE S/UP 3/4/25 2a	EUR	98.11						
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	EUR	98.44						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	EUR	97.29						
IT0005336844	BCC CRAS TM 18/06/25 12a	EUR	99						
IT0005345225	BCC RAV-FO-IM S/UP 25/09/24 725a	EUR	98.89						
IT0005346967	BCC CRAS TM 08/10/2025 15a	EUR	99.08						
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	EUR	80						
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	EUR	95						
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	EUR	100						
IT0005548307	BCP 4,55% 05/07/2027	EUR	100						
IT0005555864	CASSA RAVENNA S/UP 25/07/28 SINK	EUR	98						
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	EUR	99.2						
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	EUR	101.53						
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	EUR	100						
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	EUR	100						
IT0005594137	BPPB 3,50% 15/05/2027	EUR	100						

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IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	EUR	86.05						
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	EUR	100						
DE0001141828	BUND 0% 10/10/2025	EUR	95.8						
XS2110112971	CITIGROUP SOCIAL 3,28% 02/12/25	EUR	98.785						
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	EUR	99.02						
XS2708218800	GS 8,00% 01/03/2037 CALL	EUR	99.3						
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	EUR	99.86						
XS2804483381	INTESA SANPAOLO TV 16/04/27	EUR	100.05						
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	EUR	100						
XS1048428442	VOLKSWAGEN FIN 4,625% PERPET CAL	EUR	99.3	99.3	99.3	99.3	1	50,000	49,650
XS1206541366	VOLKSWAGEN FIN 3,50% PERPET CAL	EUR	88						
XS1529515584	HEIDLBERG 1,50% 07/2/25 CALL	EUR	98.4						
XS2292954893	GOLDMAN SACHS 0,25% 26/1/28 CALL	EUR	89.2						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2374595044	VOLKSWAGEN FIN. 0,125% 12/02/27	EUR	90.92						
XS2536502227	GOLDMAN SACHS 4% 21/09/29 CALL	EUR	102.95						
XS2586123965	FORD MOTOR 4,867% 03/08/27 CALL	EUR	101.9						
XS2630111719	BAYER 4,325% 26/05/2033 CALL	EUR	104.3						
XS2767499275	SNAM GREEN 3,375% 19/02/28 CALL	EUR	99.9						
XS2770512064	ENEL 4,75% PERPETUAL CALL	EUR	99.29						
XS2778370051	METRO 4,625% 07/03/2029 CALL	EUR	101.8						
XS2630111982	BAYER 4,00% 26/08/2026 CALL	EUR	101.0625						
IT0005584831	BPPB 4,00% 15/03/2029	EUR	100						
AT0000A28KX7	REPUB. AUSTRIA 0% 15/07/2024	EUR	98.72						
AT0000A2HLC4	REPUB. AUSTRIA 0,85% 30/06/2120	EUR	46						
ES0000012F92	BONOS 0% 31/01/2025	EUR	97.04						
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	EUR	98						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1203941775	METRO 1,5% 19/03/2025	EUR	97.69						
XS2049616548	SIEMENS FIN 0% 05/09/2024	EUR	98.35						
XS2282094494	VOLKSWAGEN LEAS. 0,25% 12/1/26	EUR	93.97						
XS2374595127	VOLKSWAGEN FIN. 0% 12/02/2025	EUR	96.74						
XS2521873328	GOLDMAN SACHS 5,0% 28/09/32 CALL	EUR	102.4						
XS2552850096	GOLDMAN SACHS S/D 22/01/34 CALL	EUR	99.99						
XS2680932907	UNGHERIA 5,375% 12/09/2033	EUR	105.11						
XS0525602339	RABOBANK 4,125% 14/07/2025	EUR	102.2						
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	EUR	100						
IT0005498800	CRA CANTU S/UP 18/07/2029	EUR	93.7						
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	EUR	95.7						
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	EUR	90.4						
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	EUR	100						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	EUR	99.82						
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	EUR	100.31						
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	EUR	99.5						
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	EUR	99						
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	EUR	100						
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	EUR	100						
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	EUR	99.61						
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	EUR	95.43						
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	EUR	96.31						
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	EUR	93.4						
IT0005571366	CASSA RAVENNA 4,0% 15/12/28 CALL	EUR	100						
IT0005572661	BCP 4,50% 29/12/2028	EUR	100						
IT0005572679	BCP 4,65% 29/12/2029	EUR	105.38						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005573180	C.C. RAIFFEISEN S/UP 28/12/28	EUR	99.56						
IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	EUR	100						
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	EUR	100						
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	EUR	37.31488	36.22	40.98	36.75	59	1,009,459	376,678.3607
IT0005512832	CASSA RAVENNA TM 25/10/26 392a	EUR	99.3						
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	EUR	100						
IT0005513012	BANCA IMOLA TM 25/10/26	EUR	97						
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	EUR	95						
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	EUR	100						
IT0005513301	BANCO LUCCA TM 25/10/26 42a	EUR	100						
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	EUR	100						
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	EUR	98.7						
IT0005515199	BCA PIEMONTE 3,00% 28/11/27 CALL	EUR	98.84	98.84	98.84	98.84	1	3,000	2,965.2

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	EUR	97.9						
IT0005518847	BANCA IMOLA TM 22/11/26 369a	EUR	98						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	EUR	100						
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	EUR	100						
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	EUR	100						
IT0005527814	BCP 3,95% 27/01/2026	EUR	101.17						
IT0005527822	BCP 4,40% 27/01/2028	EUR	103.78						
IT0005530347	BANCA DEL VALDARNO 3,25% 23/1/26	EUR	98.15						
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	EUR	100						
IT0005532111	BCP 3,90% 06/03/2026	EUR	100.72814						
IT0005532129	BCP 4,45% 06/03/2029	EUR	104						
IT0005532137	BCP 4,10% 06/03/2027	EUR	102.37						
IT0005533606	CASSA RAVENNA TM 15/03/27 395a	EUR	97.8						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	EUR	90						
IT0005583023	BPPB 4,00% 01/03/2029	EUR	100						
IT0005583031	BPPB 3,50% 01/03/2027	EUR	100						
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	EUR	100						
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	EUR	100						
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	EUR	100						
IT0005537029	CASSA RAVENNA TV 14/03/28 398a	EUR	100						
IT0005542235	CASSA RAVENNA 3,50% 26/04/26	EUR	98						
IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	EUR	100						