

| ISIN         | Descrizione                         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0000966017 | INTESA S. PAOLO ZC<br>08/01/2027    | EUR    |            |            |              |                  |                    |              |
| IT0001200390 | INTESA SANPAOLO<br>ZC 17/02/28      | EUR    |            |            |              |                  |                    |              |
| XS0452314536 | GENERALI 5,125%<br>16/09/2024       | EUR    |            |            |              |                  |                    |              |
| IT0005447039 | ICCREA BANCA S/UP<br>01/07/2026     | EUR    | 95,31      | 95,31      | 95,31        | 1                | 10.000             | 9.531        |
| IT0005479040 | ICCREA BANCA S/UP<br>30/12/2026     | EUR    | 95,24      | 95,4       | 95,32        | 2                | 20.000             | 19.064       |
| IT0005518698 | ICCREA BANCA S/UP<br>28/11/2027     | EUR    | 102,61     | 103,04     | 102,8758     | 6                | 100.000            | 102.875,8    |
| IT0005523896 | BPER BANCA TM<br>01/02/28 CALL      | EUR    |            |            |              |                  |                    |              |
| IT0005549479 | BANCO BPM TM<br>GREEN 14/6/28 CALL  | EUR    |            |            |              |                  |                    |              |
| IT0005561243 | BPER BANCA TM<br>11/09/2029 CALL    | EUR    |            |            |              |                  |                    |              |
| IT0005561367 | BANCA IFIS 6,875%<br>13/09/2028     | EUR    |            |            |              |                  |                    |              |
| IT0005565491 | ICCREA BANCA S/UP<br>29/09/28       | EUR    | 101,81     | 102,03     | 101,88033    | 5                | 60.000             | 61.128,2     |
| IT0005568719 | CASSA DDPP TM<br>04/12/2029         | EUR    |            |            |              |                  |                    |              |
| IT0005583460 | BPER BANCA TM<br>GREEN 20/2/30 CALL | EUR    |            |            |              |                  |                    |              |
| IT0005586729 | BANCO BPM TM<br>18/06/2034 SUB CALL | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione                         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| US25152RXA66 | DEUTSCHE BANK<br>3,7% 30/05/24 USD  | USD    |            |            |              |                  |                    |              |
| US46625HRS12 | JPMORGAN 3,20%<br>15/06/26 CALL USD | USD    |            |            |              |                  |                    |              |
| XS0076085603 | DB ZC 27/05/2027 ZAR                | ZAR    |            |            |              |                  |                    |              |
| XS1069928783 | RABOBANK ZC<br>23/05/2034 ZAR       | ZAR    |            |            |              |                  |                    |              |
| XS1074144871 | GOLDMAN SACHS<br>2,875% 03/06/2026  | EUR    |            |            |              |                  |                    |              |
| XS1107727007 | CITIGROUP 2,125%<br>10/09/2026      | EUR    |            |            |              |                  |                    |              |
| XS1116263325 | GOLDMAN SACHS<br>2,125% 30/09/2024  | EUR    |            |            |              |                  |                    |              |
| XS1173792059 | CITIGROUP 1,75%<br>28/01/2025       | EUR    |            |            |              |                  |                    |              |
| XS1204154410 | CR. AGRICOLE 2,625%<br>17/03/27 SUB | EUR    |            |            |              |                  |                    |              |
| XS1206977495 | UNIPOL 3% 18/3/25                   | EUR    |            |            |              |                  |                    |              |
| XS1218821756 | ABN AMRO BANK<br>1,00% 16/04/2025   | EUR    |            |            |              |                  |                    |              |
| XS1222597905 | INTESA SPAOLO<br>2,855% 23/04/25 SU | EUR    |            |            |              |                  |                    |              |
| XS1311440082 | GENERALI TM SUB<br>CALL 27/10/47    | EUR    |            |            |              |                  |                    |              |
| XS1402921412 | JP MORGAN 1,50%<br>29/10/2026       | EUR    |            |            |              |                  |                    |              |
| XS1428773763 | GENERALI TM SUB<br>CALL 8/6/48      | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione                         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS1457608286 | CITIGROUP 1,50%<br>26/10/2028 CALL  | EUR    |            |            |              |                  |                    |              |
| XS1508450688 | UNICREDIT 2,125%<br>24/10/26        | EUR    |            |            |              |                  |                    |              |
| XS1538284230 | CR. AGRICOLE 1,875%<br>20/12/26     | EUR    |            |            |              |                  |                    |              |
| XS1603892149 | MORGAN STANLEY<br>1,875% 27/04/2027 | EUR    |            |            |              |                  |                    |              |
| XS1612940558 | KFW GREEN 0,25%<br>30/06/2025       | EUR    |            |            |              |                  |                    |              |
| XS1614198262 | GOLDMAN S. 1,375%<br>15/05/24 CALL  | EUR    |            |            |              |                  |                    |              |
| XS1725580622 | UNIPOL 3,5% 29/11/27<br>CALL        | EUR    |            |            |              |                  |                    |              |
| XS1750986744 | ENEL FIN GREN<br>1,125% 16/9/26 CAL | EUR    |            |            |              |                  |                    |              |
| XS1752894292 | MONTE PASCHI TV<br>18/1/28 CALL SUB | EUR    |            |            |              |                  |                    |              |
| XS1784311703 | UNIPOL 3,875%<br>01/03/2028 SUB     | EUR    |            |            |              |                  |                    |              |
| XS1785340172 | INTESA SANPAOLO<br>1,75% 20/03/28   | EUR    |            |            |              |                  |                    |              |
| XS1796209010 | GOLDMAN SACHS 2%<br>22/03/2028      | EUR    |            |            |              |                  |                    |              |
| XS1941841311 | GENERALI 3,875%<br>29/01/2029 SUB   | EUR    |            |            |              |                  |                    |              |
| XS1973750869 | MEDIOBANCA 1,625%<br>07/01/2025     | EUR    |            |            |              |                  |                    |              |

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|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS2013745703 | BCO BILBAO GREEN<br>1,00% 21/06/26  | EUR    |            |            |              |                  |                    |              |
| XS2016160777 | BCO BPM 2,50%<br>21/06/2024         | EUR    |            |            |              |                  |                    |              |
| XS2017471553 | UNICREDIT TM<br>25/06/25 CALL       | EUR    |            |            |              |                  |                    |              |
| XS2022424993 | INTESA SANPAOLO<br>1,75% 04/07/29   | EUR    |            |            |              |                  |                    |              |
| XS2022425297 | INTESA S.PAOLO<br>1,00% 04/07/2024  | EUR    |            |            |              |                  |                    |              |
| XS2026295126 | INTESA S.P. TM<br>12/07/29 SUB CALL | EUR    |            |            |              |                  |                    |              |
| XS2027957815 | MEDIOBANCA 1,125%<br>15/07/2025     | EUR    |            |            |              |                  |                    |              |
| XS2034847637 | B.POP SONDRIO TM<br>30/7/29 SUB CAL | EUR    |            |            |              |                  |                    |              |
| XS2043678841 | GOLDMAN SACHS<br>0,125% 19/08/2024  | EUR    |            |            |              |                  |                    |              |
| XS2055089457 | UNICREDIT TM<br>23/9/2029 SUB CALL  | EUR    |            |            |              |                  |                    |              |
| XS2055091784 | MONTE PASCHI<br>3,625% 24/09/2024   | EUR    |            |            |              |                  |                    |              |
| XS2056491587 | GENERALI GREEN<br>2,124% 1/10/30SUB | EUR    |            |            |              |                  |                    |              |
| XS2058908745 | BANCO BPM TM<br>01/10/2029 SUB CAL  | EUR    |            |            |              |                  |                    |              |
| XS2063547041 | UNICREDIT 0,50%<br>09/04/2025       | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione                         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS2066703989 | NEXI 1,75%<br>31/10/2024 CALL       | EUR    |            |            |              |                  |                    |              |
| XS2066706735 | ENEL FIN SUST<br>1,125% 17/10/34CAL | EUR    |            |            |              |                  |                    |              |
| XS2066706818 | ENEL FIN. SUST 0%<br>17/06/24 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2066706909 | ENEL FIN SUST<br>0,375% 17/6/27 CAL | EUR    |            |            |              |                  |                    |              |
| XS2067213913 | INTESA SANPAOLO<br>1,625% 21/04/25  | EUR    |            |            |              |                  |                    |              |
| XS2072815066 | BANCO BPM 1,75%<br>28/01/2025       | EUR    |            |            |              |                  |                    |              |
| XS2081018629 | INTESA SANPAOLO<br>1,00% 19/11/26   | EUR    |            |            |              |                  |                    |              |
| XS2084827935 | ICCREA 4,125%<br>28/11/29 SUB CALL  | EUR    |            |            |              |                  |                    |              |
| XS2088650051 | TAMBURI INV 2,50%<br>05/12/24 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2089368596 | INTESA SP SUST<br>0,75% 04/12/2024  | EUR    |            |            |              |                  |                    |              |
| XS2090859252 | MEDIOBANCA 0,875%<br>15/01/2026     | EUR    |            |            |              |                  |                    |              |
| XS2101558307 | UNICREDIT TV<br>15/01/2032 CALL SUB | EUR    |            |            |              |                  |                    |              |
| XS2104967695 | UNICREDIT TV<br>20/01/2026 CALL     | EUR    |            |            |              |                  |                    |              |
| XS2104968404 | UNICREDIT 1,80%<br>20/01/2030       | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione                         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS2110110686 | MONTE PASCHI<br>2,625% 28/04/2025   | EUR    |            |            |              |                  |                    |              |
| XS2121417989 | BANCO BPM 1,625%<br>18/02/2025      | EUR    |            |            |              |                  |                    |              |
| XS2124192654 | BANCA IFIS 1,75%<br>25/06/2024      | EUR    |            |            |              |                  |                    |              |
| XS2156607702 | ENBW FIN 0,625%<br>17/04/25 CALL    | EUR    |            |            |              |                  |                    |              |
| XS2179037697 | INTESA SANPAOLO<br>2,125% 26/05/25  | EUR    |            |            |              |                  |                    |              |
| XS2190134184 | UNICREDIT TM<br>16/06/2026 CALL     | EUR    |            |            |              |                  |                    |              |
| XS2190502323 | BPER BANCA 1,875%<br>07/07/25       | EUR    |            |            |              |                  |                    |              |
| XS2201857534 | GENERALI GRN<br>2,429%14/7/31SUBCAL | EUR    |            |            |              |                  |                    |              |
| XS2227196404 | MEDIOBANCA GREEN<br>1,0% 08/09/2027 | EUR    |            |            |              |                  |                    |              |
| XS2229021261 | BANCO BPM TM<br>14/09/30 SUB CALL   | EUR    |            |            |              |                  |                    |              |
| XS2237434803 | UNIPOL GREEN 3,25%<br>23/9/30 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2239094936 | ICCREA BANCA TM<br>20/10/2025 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2241390983 | INTESA SPAOLO 2,1%<br>13/11/30 USD  | USD    |            |            |              |                  |                    |              |
| XS2262077675 | MEDIOBANCA 2,30%<br>23/11/30 SUBCAL | EUR    |            |            |              |                  |                    |              |

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| XS2264034260 | BPER BANCA TM<br>30/11/2030 SUB CAL | EUR    |            |            |              |                  |                    |              |
| XS2270393379 | MONTE PASCHI<br>1,875% 09/01/26     | EUR    |            |            |              |                  |                    |              |
| XS2271367315 | BANCO BPM TM<br>14/01/31 SUB CALL   | EUR    |            |            |              |                  |                    |              |
| XS2289133915 | UNICREDIT 0,325%<br>19/01/2026      | EUR    |            |            |              |                  |                    |              |
| XS2315837778 | KFW GREEN 1,125%<br>08/08/2025 NOK  | NOK    |            |            |              |                  |                    |              |
| XS2317069685 | INTESA S.P. GREEN<br>0,75% 16/03/28 | EUR    |            |            |              |                  |                    |              |
| XS2325743990 | BPER SOCIAL BOND<br>TM 31/3/27 CALL | EUR    |            |            |              |                  |                    |              |
| XS2332589972 | NEXI 1,625%<br>30/04/2026 CALL      | EUR    |            |            |              |                  |                    |              |
| XS2332590475 | NEXI 2,125%<br>30/4/2029 CALL       | EUR    |            |            |              |                  |                    |              |
| XS2358835036 | BANCO BPM TM<br>29/06/2031 SUB CALL | EUR    |            |            |              |                  |                    |              |
| XS2360310044 | UNICREDIT GREEN<br>TM 05/07/29 CALL | EUR    |            |            |              |                  |                    |              |
| XS2361258317 | ILLIMITY BANK TM<br>7/10/31 SUB CAL | EUR    |            |            |              |                  |                    |              |
| XS2363719050 | BCA POP SONDRIO<br>TM 13/07/27 CALL | EUR    |            |            |              |                  |                    |              |
| XS2365097455 | BANCO BPM SOCIAL<br>0,875% 15/07/26 | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione                         | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|-------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS2397352662 | ICCREA TM<br>18/01/2032 SUB CALL    | EUR    |            |            |              |                  |                    |              |
| XS2398807383 | FINECOBANK TM<br>21/10/27 CALL      | EUR    |            |            |              |                  |                    |              |
| XS2407593222 | ICCREA BANCA<br>2,125% 17/1/27 CALL | EUR    |            |            |              |                  |                    |              |
| XS2411537033 | B.POP SONDRIO TM<br>25/02/32 SUBCAL | EUR    |            |            |              |                  |                    |              |
| XS2431320378 | MEDIOBANCA TM<br>17/07/2029 CALL    | EUR    |            |            |              |                  |                    |              |
| XS2433139966 | UNICREDIT TM<br>18/01/2028 CALL     | EUR    |            |            |              |                  |                    |              |
| XS2433141947 | UNICREDIT 1,625%<br>18/01/2032      | EUR    |            |            |              |                  |                    |              |
| XS2433828071 | BPER BANCA TM<br>25/07/32 SUB CALL  | EUR    |            |            |              |                  |                    |              |
| XS2434421413 | BANCO BPM TM<br>19/1/32 SUB CALL    | EUR    |            |            |              |                  |                    |              |
| XS2443527234 | ICCREA BANCA TM<br>20/09/27 CALL    | EUR    |            |            |              |                  |                    |              |
| XS2468223107 | GENERALI GREN 5,8%<br>6/7/32 SUBCAL | EUR    |            |            |              |                  |                    |              |
| XS2485537828 | BPER BANCA TM<br>30/06/2025 CALL    | EUR    |            |            |              |                  |                    |              |
| XS2491620865 | ICCREA BANCA TM<br>15/03/2027 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2530053789 | BANCO BPM GREEN<br>6,00% 13/09/26   | EUR    |            |            |              |                  |                    |              |



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| XS2531420656 | ENEL FIN SUST<br>3,875% 9/3/29 CALL | EUR    |            |            |              |                  |                    |              |
| XS2534908889 | BPER BANCA TM<br>20/01/33 SUB CALL  | EUR    |            |            |              |                  |                    |              |
| XS2545425980 | B.MEDIOLANUM TM<br>GREEN 22/1/27CAL | EUR    |            |            |              |                  |                    |              |
| XS2545759099 | INTESA SP. SOCIAL<br>5,25% 13/01/30 | EUR    |            |            |              |                  |                    |              |
| XS2558395351 | ENBW FIN GREN<br>3,625% 22/11/26CAL | EUR    |            |            |              |                  |                    |              |
| XS2558591967 | BANCO BPM GREEN<br>TM 21/01/28 CALL | EUR    |            |            |              |                  |                    |              |
| XS2563002653 | MEDIOBANCA TM<br>SUST 07/02/29 CALL | EUR    |            |            |              |                  |                    |              |
| XS2564398753 | ILLIMITY BANK<br>6,625% 9/12/2025   | EUR    |            |            |              |                  |                    |              |
| XS2577053825 | UNICREDIT TM<br>17/01/2029 CALL     | EUR    |            |            |              |                  |                    |              |
| XS2577518488 | BANCA IFIS 6,125%<br>19/01/2027     | EUR    |            |            |              |                  |                    |              |
| XS2577533875 | ICCREA BANCA TM<br>20/01/2028 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2577572188 | BANCO BPM GREEN<br>4,875% 18/01/27  | EUR    |            |            |              |                  |                    |              |
| XS2585964476 | CASSA CENTRALE TM<br>16/02/27 CALL  | EUR    |            |            |              |                  |                    |              |
| XS2588885025 | UNICREDIT TM<br>16/02/29 CALL       | EUR    |            |            |              |                  |                    |              |

| ISIN         | Descrizione                            | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|----------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS2589361240 | INTESA S.P. TM<br>20/02/34 SUB CALL    | EUR    |            |            |              |                  |                    |              |
| XS2590759986 | FINECOBANK TM<br>23/02/29 CALL         | EUR    |            |            |              |                  |                    |              |
| XS2592650373 | INTESA SP GREEN TM<br>08/03/28 CALL    | EUR    |            |            |              |                  |                    |              |
| XS2592658947 | INTESA SP GREEN<br>5,625% 08/03/33     | EUR    |            |            |              |                  |                    |              |
| XS2597970800 | INTESA SANPAOLO<br>TV 17/03/2025       | EUR    |            |            |              |                  |                    |              |
| XS2597999452 | MEDIOBANCA TM<br>14/3/28 CALL          | EUR    |            |            |              |                  |                    |              |
| XS2606341787 | CREDEM GREEN TM<br>30/05/2029 CALL     | EUR    |            |            |              |                  |                    |              |
| XS2609970848 | GENERALIGREN<br>5,399%20/4/33SUBCAL    | EUR    |            |            |              |                  |                    |              |
| XS2625195891 | INTSANPAOLO<br>GREEN 4% 19/5/26        | EUR    |            |            |              |                  |                    |              |
| XS2625196352 | INTSANPAOLO<br>GREEN 4,875%<br>19/5/30 | EUR    |            |            |              |                  |                    |              |
| XS2625968347 | BMW FINANCE 3,25%<br>22/07/2030        | EUR    |            |            |              |                  |                    |              |
| XS2625968693 | BMW FIN 3,25%<br>22/11/2026            | EUR    |            |            |              |                  |                    |              |
| XS2625968776 | BMW FINANCE<br>3,625% 22/05/2035       | EUR    |            |            |              |                  |                    |              |
| XS2673808486 | INTESA SANPAOLO<br>4,375% 29/08/27     | EUR    |            |            |              |                  |                    |              |

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| XS2673808726 | INTESA SANPAOLO 5,125% 29/08/31  | EUR    |            |            |              |                  |                    |              |
| XS2678749990 | GENERALI SUS 5,27% 12/9/33SUBCAL | EUR    |            |            |              |                  |                    |              |
| XS2695047659 | BP SONDRIO TM GREEN 26/09/28 CAL | EUR    |            |            |              |                  |                    |              |
| XS2758880798 | ICCREA BANCA SOC. TM 5/2/30 CALL | EUR    |            |            |              |                  |                    |              |
| XS2785686523 | MONTE PASCHI TM 15/03/2029 CALL  | EUR    |            |            |              |                  |                    |              |
| XS1062900912 | GENERALI 4,125% SUB 04/05/2026   | EUR    |            |            |              |                  |                    |              |
| XS1109765005 | INTESA S.PAOLO 3,928% 15/9/26SUB | EUR    |            |            |              |                  |                    |              |
| DE000A1HG1K6 | ALLIANZ FIN 3,00% 13/03/2028     | EUR    |            |            |              |                  |                    |              |
| DE000A1UDWN5 | SIEMENS FIN 2,875% 10/03/2028    | EUR    | 99,25      | 99,25      | 99,25        | 1                | 8.000              | 7.940        |
| DE000CZ40LD5 | COMMERZBANK 4,00% 23/03/26 SUB   | EUR    |            |            |              |                  |                    |              |
| DE000CZ40LW5 | COMMERZBANK 4,00% 30/03/27 SUB   | EUR    |            |            |              |                  |                    |              |
| DE000DB7XJJ2 | DEUTSCHE BANK SUB 2,75% 17/02/25 | EUR    |            |            |              |                  |                    |              |
| FR0013322146 | RCI BANQUE TV 12/03/2025         | EUR    |            |            |              |                  |                    |              |
| FR0013334695 | RCI BANQUE 1,625% 26/05/26 CALL  | EUR    |            |            |              |                  |                    |              |

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| FR0013393774 | RCI BANQUE 2,00%<br>11/07/24 CALL   | EUR    |            |            |              |                  |                    |              |
| FR0013412707 | RCI BANQUE 1,75%<br>10/04/26 CALL   | EUR    |            |            |              |                  |                    |              |
| FR0013448859 | SOCIETE GENERALE<br>0,875% 24/09/29 | EUR    |            |            |              |                  |                    |              |
| FR0013476090 | RCI BANQUE 1,125%<br>15/01/27 CALL  | EUR    |            |            |              |                  |                    |              |
| FR001400B1L7 | RCI BANQUE 4,75%<br>06/07/27 CAL    | EUR    |            |            |              |                  |                    |              |
| FR001400CRG6 | RCI BANQUE 4,875%<br>21/9/28 CALL   | EUR    |            |            |              |                  |                    |              |
| FR001400E904 | RCI BANQUE 4,125%<br>01/12/25 CALL  | EUR    |            |            |              |                  |                    |              |
| FR001400F0U6 | RCI BANQUE 4,625%<br>13/7/26 CALL   | EUR    | 101,02     | 101,02     | 101,02       | 1                | 2.000              | 2.020,4      |
| FR001400H2O3 | RCI BANQUE 4,50%<br>06/04/27 CALL   | EUR    |            |            |              |                  |                    |              |
| FR001400KY69 | RCI BANQUE 4,875%<br>02/10/29 CALL  | EUR    |            |            |              |                  |                    |              |
| IT0005143653 | ICCREA BANCA TM<br>16/11/2025       | EUR    |            |            |              |                  |                    |              |
| IT0005204406 | UNICREDIT TV<br>31/08/2024          | EUR    |            |            |              |                  |                    |              |
| IT0005374043 | CASSA DDPP TM<br>28/06/2026         | EUR    |            |            |              |                  |                    |              |