

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	EUR						
XS0452314536	GENERALI 5,125% 16/09/2024	EUR	103	103,22	103,11	3	150.000	154.665
XS0986194883	INTESA S.PAOLO 4% 30/10/2023	EUR						
XS0971213201	INTESA S.PAOLO SUB6,625% 13/9/23	EUR						
IT0001200390	INTESA SANPAOLO ZC 17/02/28	EUR	82,3	82,8	82,72310	5	71.000	58.733,4
XS1062900912	GENERALI 4,125% SUB 04/05/2026	EUR	101,17	101,17	101,17	1	100.000	101.170
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR	99,8	99,8	99,8	1	100.000	99.800
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	EUR	97,2	97,2	97,2	1	1.000	972
XS1206977495	UNIPOL 3% 18/3/25	EUR						
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR						
IT0005143653	ICCREA BANCA TM 16/11/2025	EUR						
XS1374865555	UNICREDIT 2% 4/3/2023	EUR						
XS1311440082	GENERALI TM SUB CALL 27/10/47	EUR						
XS1508450688	UNICREDIT 2,125% 24/10/26	EUR	96,19	96,4	96,295	2	200.000	192.590

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XS0981632804	RAFFEISEN 6% 16/10/2023 SUB	EUR						
XS1551306951	INTESA S.PAOLO 1,375% 18/1/24	EUR						
IT0005164568	UNICREDIT TV 16/3/23	EUR						
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	EUR	98,83	99,53	99,41333	2	30.000	29.824
XS1428773763	GENERALI TM SUB CALL 8/6/48	EUR						
FR0013320033	SOC GEN TM 23/02/28 SUBCALL	EUR						
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	EUR	90,6	90,6	90,6	1	3.000	2.718
IT0005344913	ICCREA BANCA TM 26/09/2023	EUR	100,37	101,1	100,84290	65	1.315.000	1.326.084,1
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD						
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	EUR						
XS2016160777	BCO BPM 2,50% 21/06/2024	EUR						
XS2022425297	INTESA S.PAOLO 1,00% 04/07/2024	EUR	96,25	96,63	96,43	3	300.000	289.290
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	EUR						
IT0005374043	CASSA DDPP TM 28/06/2026	EUR	103	103	103	2	10.000	10.300

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XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	EUR						
XS1811053641	BANCO BPM 1,75% 24/04/2023	EUR						
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	EUR						
XS1953271225	UNICREDIT TM 20/02/2029 SUB CALL	EUR						
XS1958656552	INTESA S.P. TM 04/03/29 SUB CALL	EUR						
XS2026295126	INTESA S.P. TM 12/07/29 SUB CALL	EUR						
XS2055089457	UNICREDIT TM 23/9/2029 SUB CALL	EUR						
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	EUR						
XS2072815066	BANCO BPM 1,75% 28/01/2025	EUR						
XS2084827935	ICCREA 4,125% 28/11/29 SUB CALL	EUR						
XS2190134184	UNICREDIT TM 16/06/2026 CALL	EUR						
XS2190502323	BPER BANCA 1,875% 07/07/25	EUR						
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD	81,56	82,01	81,86405	2	74.000	56.363,64888
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	EUR						

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IT0005199267	UNICREDIT TV 30/06/2023	EUR						
IT0005204406	UNICREDIT TV 31/08/2024	EUR	100,25	100,34	100,29642	16	399.000	400.182,7
IT0005447039	ICCREA BANCA S/UP 01/07/2026	EUR	92,86	96	94,35873	51	630.000	594.460
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	EUR						
XS1612940558	KFW GREEN 0,25% 30/06/2025	EUR						
XS1979446843	INTESA S.P. GREEN 1,50% 10/04/24	EUR						
XS2089368596	INTESA SP SUST 0,75% 04/12/2024	EUR						
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	EUR						
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	EUR						
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	EUR						
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	EUR						
XS0076085603	DB ZC 27/05/2027 ZAR	ZAR						
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	ZAR						
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	EUR						

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XS2055091784	MONTE PASCHI 3,625% 24/09/2024	EUR						
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	EUR						
XS2104967695	UNICREDIT TV 20/01/2026 CALL	EUR						
XS2104968404	UNICREDIT 1,80% 20/01/2030	EUR						
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	EUR						
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	EUR						
IT0004917842	MEDIOBANCA 5,75% 18/04/2023 SUB	EUR	100,71	100,71	100,71	1	1.000	1.007,1
XS1567439689	BANQUE TUNISIE 5,625% 17/02/24	EUR	72	77,65	74,87545	10	1.100.000	823.630
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	EUR						
XS2239094936	ICCREA BANCA TM 20/10/2025 CALL	EUR						
XS2058908745	BANCO BPM TM 01/10/2029 SUB CAL	EUR						
XS2110110686	MONTE PASCHI 2,625% 28/04/2025	EUR						
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	USD						
US38141EB818	GOLDMAN SACHS TV 29/11/23 USD	USD	99,5	99,5	99,5	1	2.000	1.859,81308

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XS2046690827	KFW GREEN 1,25% 28/08/2023 NOK	NOK						
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	EUR						
XS0606704558	BNP PARIBAS 4,50% 21/03/2023	EUR	99,43	99,43	99,43	1	9.000	8.948,7
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	EUR						
XS2270393379	MONTE PASCHI 1,875% 09/01/26	EUR						
XS1823532996	BNP PARIBAS TV 22/05/2023	EUR						
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	EUR						
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	EUR						
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	EUR						
XS2066706818	ENEL FIN. SUST 0% 17/06/24 CALL	EUR						
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	EUR						
XS2121417989	BANCO BPM 1,625% 18/02/2025	EUR						
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	EUR	100,55	100,55	100,55	1	100.000	100.550
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	EUR						

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XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	EUR						
XS2495521515	BPER BANCA TM 22/01/2025 CALL	EUR	100,6	100,6	100,6	2	200.000	201.200
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	EUR						
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	EUR						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	EUR						
IT0005518698	ICCREA BANCA S/UP 28/11/2027	EUR	101	104,2	103,09804	23	510.000	525.800
XS2289133915	UNICREDIT 0,325% 19/01/2026	EUR						
XS2332589972	NEXI 1,625% 30/04/2026 CALL	EUR						
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	EUR	90	90	90	1	100.000	90.000
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	EUR	101	101,8	101,43333	3	300.000	304.300
FR001400E904	RCI BANQUE 4,125% 01/12/25 CALL	EUR						
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	EUR						
XS2545425980	B.MEDIOLANUM TM GREEN 22/1/27CAL	EUR						
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	EUR						

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XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	EUR						
XS2564398753	ILLIMITY BANK 6,625% 9/12/2025	EUR						
XS2577053825	UNICREDIT TM 17/01/2029 CALL	EUR						
XS2577518488	BANCA IFIS 6,125% 19/01/2027	EUR	101,3	101,3	101,3	1	100.000	101.300
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	EUR						
XS1928480166	MEDIOBANCA S/UP 25/01/2024	EUR						
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	EUR						
XS2433139966	UNICREDIT TM 18/01/2028 CALL	EUR						
XS2433141947	UNICREDIT 1,625% 18/01/2032	EUR						
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	EUR						
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	EUR						
IT0005479040	ICCREA BANCA S/UP 30/12/2026	EUR	92,52	96,9	94,43963	24	270.000	254.987
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	EUR						
XS2124192654	BANCA IFIS 1,75% 25/06/2024	EUR						

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XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	NOK	94,59	94,59	94,59	1	340.000	29.719,71944
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	EUR						
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	EUR	87	90,5	88,83333	3	300.000	266.500
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	EUR	87,5	88,5	88	2	200.000	176.000
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	EUR	101,8	103,5	102,93846	10	1.300.000	1.338.200
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	EUR	91,69	91,69	91,69	1	50.000	45.845
XS2017471553	UNICREDIT TM 25/06/25 CALL	EUR						
XS2398807383	FINECOBANK TM 21/10/27 CALL	EUR						
XS2485537828	BPER BANCA TM 30/06/2025 CALL	EUR						
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	EUR						
FR0013322146	RCI BANQUE TV 12/03/2025	EUR						
FR0013393774	RCI BANQUE 2,00% 11/07/24 CALL	EUR						
FR0013403441	SOCIETE GENERALE 1,25% 15/02/24	EUR						
FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	EUR						

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FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	EUR						
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	EUR						
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	EUR						
XS1107727007	CITIGROUP 2,125% 10/09/2026	EUR						
XS1173792059	CITIGROUP 1,75% 28/01/2025	EUR						
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	EUR						
XS1402921412	JP MORGAN 1,50% 29/10/2026	EUR						
XS1456422135	JP MORGAN 0,625% 25/01/24 CALL	EUR						
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	EUR						
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	EUR						
XS1614198262	GOLDMAN S. 1,375% 15/05/24 CALL	EUR	98,11	98,11	98,11	1	100.000	98.110
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	EUR						
XS1973750869	MEDIOBANCA 1,625% 07/01/2025	EUR						
XS1975757789	BCA POP SONDRIO 2,375% 03/04/24	EUR						

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XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	EUR						
XS2027957815	MEDIOBANCA 1,125% 15/07/2025	EUR						
XS2043678841	GOLDMAN SACHS 0,125% 19/08/2024	EUR	96,98	97,19	97,04	2	14.000	13.585,6
XS2063547041	UNICREDIT 0,50% 09/04/2025	EUR						
XS2066703989	NEXI 1,75% 31/10/2024 CALL	EUR						
XS2067213913	INTESA SANPAOLO 1,625% 21/04/25	EUR						
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	EUR						
XS2088650051	TAMBURI INV 2,50% 05/12/24 CALL	EUR						
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	EUR						
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	EUR						
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	EUR						