

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	102	102	102	1	50.000	51.000
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	83,25	83,8	83,58113	4	302.000	252.415
XS1062900912	GENERALI 4,125% SUB 04/05/2026	EUR						
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR						
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	EUR	98,2	98,2	98,2	1	5.000	4.910
XS1206977495	UNIPOL 3% 18/3/25	EUR						
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR	97,01	97,01	97,01	1	100.000	97.010
IT0005143653	ICCREA BANCA TM 16/11/2025	EUR						
XS1311440082	GENERALI TM SUB CALL 27/10/47	EUR	101,04	101,04	101,04	1	100.000	101.040
XS1508450688	UNICREDIT 2,125% 24/10/26	EUR						
XS0981632804	RAFFEISEN 6% 16/10/2023 SUB	EUR						

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XS1551306951	INTESA S.PAOLO 1,375% 18/1/24	EUR						
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	EUR	97,94	98,15	98,03667	3	18.000	17.646,6
XS1428773763	GENERALI TM SUB CALL 8/6/48	EUR						
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	EUR	91,98	92,49	92,286	3	50.000	46.143
IT0005344913	ICCREA BANCA TM 26/09/2023	EUR	99,72	100,31	100,11269	81	1.176.000	1.177.325,2
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD	94,72	94,8	94,785	2	32.000	28.106,02721
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						
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	EUR						
IT0005374043	CASSA DDPP TM 28/06/2026	EUR	102,81	102,81	102,81	1	4.000	4.112,4
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	EUR						
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	EUR						
XS1953271225	UNICREDIT TM 20/02/2029 SUB CALL	EUR						

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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	78,5	79,16	78,82143	3	98.000	71.569,53581
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	EUR	87	87	87	1	100.000	87.000
IT0005199267	UNICREDIT TV 30/06/2023	EUR						
IT0005204406	UNICREDIT TV 31/08/2024	EUR	100,31	100,48	100,40183	21	785.000	788.154,4
IT0005447039	ICCREA BANCA S/UP 01/07/2026	EUR	90	93,78	91,332	47	700.000	639.324
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	EUR						

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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						
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						

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XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	EUR						
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	EUR						
XS1567439689	BANQUE TUNISIE 5,625% 17/02/24	EUR						
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	96,87	98,23	97,62556	2	27.000	24.321,90767
US38141EB818	GOLDMAN SACHS TV 29/11/23 USD	USD						
XS2046690827	KFW GREEN 1,25% 28/08/2023 NOK	NOK						
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	EUR						
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	EUR						
XS2270393379	MONTE PASCHI 1,875% 09/01/26	EUR	89,15	89,15	89,15	1	100.000	89.150
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	EUR	100,69	100,69	100,69	1	15.000	15.103,5

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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						
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	EUR						
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	EUR						
XS2495521515	BPER BANCA TM 22/01/2025 CALL	EUR						
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	EUR	101	101	101	1	10.000	10.100
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	98,75	102,9	101,49022	38	460.000	466.855
XS2289133915	UNICREDIT 0,325% 19/01/2026	EUR						

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XS2332589972	NEXI 1,625% 30/04/2026 CALL	EUR						
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	EUR						
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	EUR						
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						
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						
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	EUR						
XS1928480166	MEDIOBANCA S/UP 25/01/2024	EUR	99,02	99,02	99,02	8	92.000	91.098,4
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	EUR						

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XS2433139966	UNICREDIT TM 18/01/2028 CALL	EUR						
XS2433141947	UNICREDIT 1,625% 18/01/2032	EUR	79,21	79,21	79,21	1	100.000	79.210
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	88,76	92,85	91,42	16	170.000	155.414
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	EUR	99,8	100,05	99,925	2	200.000	199.850
XS2124192654	BANCA IFIS 1,75% 25/06/2024	EUR						
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	NOK	92,78	94,5	94,38748	3	1.070.000	85.304,85525
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	EUR						
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	EUR						
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	EUR	85	85	85	1	100.000	85.000
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	EUR	103,2	103,89	103,73364	8	1.100.000	1.141.070
FR001400F0U6	RCI BANQUE 4,625% 13/7/26 CALL	EUR	101,2	101,2	101,2	1	20.000	20.240
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	EUR	91,8	93,06	92,75667	4	33.000	30.609,7

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XS2017471553	UNICREDIT TM 25/06/25 CALL	EUR						
XS2398807383	FINECOBANK TM 21/10/27 CALL	EUR						
XS2590759986	FINECOBANK TM 23/02/29 CALL	EUR						
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	EUR						
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	EUR						
XS2597999452	MEDIOBANCA TM 14/3/28 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						
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	EUR						
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	EUR						

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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						
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						
XS2585964476	CASSA CENTRALE TM 16/02/27 CALL	EUR						
XS2588885025	UNICREDIT TM 16/02/29 CALL	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						
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	97,15	97,15	97,15	2	200.000	194.300
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	EUR						
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	EUR						
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	EUR						
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	EUR						
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	EUR	98,52	98,85	98,75226	6	53.000	52.338,7
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	EUR						

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XS2597970800	INTESA SANPAOLO TV 17/03/2025	EUR						
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	EUR	101,11	101,11	101,11	1	200.000	202.220
IT0005523896	BPER BANCA TM 01/02/28 CALL	EUR	101,8	101,8	101,8	2	300.000	305.400
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	EUR	99,45	99,7	99,6	3	450.000	448.200
XS2156607702	ENBW FIN 0,625% 17/04/25 CALL	EUR						
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	EUR						
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	EUR						
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	EUR						
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	EUR						
XS2625968693	BMW FIN 3,25% 22/11/2026	EUR	98,69	98,69	98,69	1	10.000	9.869