

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2104967695	UNICREDIT TV 20/01/2026 CALL	EUR	97,98						
XS2104968404	UNICREDIT 1,80% 20/01/2030	EUR	88,8665						
XS2110110686	MONTE PASCHI 2,625% 28/04/2025	EUR	98,1425						
XS2121417989	BANCO BPM 1,625% 18/02/2025	EUR	98,4795						
XS2124192654	BANCA IFIS 1,75% 25/06/2024	EUR	99,6095						
XS2156607702	ENBW FIN 0,625% 17/04/25 CALL	EUR	97,08833						
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	EUR	98,2205						
XS2190134184	UNICREDIT TM 16/06/2026 CALL	EUR	97,1345						
XS2190502323	BPER BANCA 1,875% 07/07/25	EUR	97,554						
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	EUR	88,356						
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	EUR	91,8175						
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	EUR	100,764						
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	EUR	99,359						
XS2239094936	ICCREA BANCA TM 20/10/2025 CALL	EUR	99,2855						

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XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD	78,387						
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	EUR	96,125						
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	EUR	98,352						
XS2270393379	MONTE PASCHI 1,875% 09/01/26	EUR	95,867						
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	EUR	97,204						
XS2289133915	UNICREDIT 0,325% 19/01/2026	EUR	94,3925						
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	NOK	95,7614						
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	EUR	89,9015						
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	EUR	95,8875						
XS2332589972	NEXI 1,625% 30/04/2026 CALL	EUR	95,3625						
XS2332590475	NEXI 2,125% 30/4/2029 CALL	EUR	90,0815						
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	EUR	96,114						
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	EUR	89,45						
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	EUR	87,375	88	88	88	1	100.000	88.000

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XS2363719050	BCA POP SONDRIO TM 13/07/27 CALL	EUR	94,8995						
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	EUR	94,232						
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	EUR	98,5339						
XS2398807383	FINECOBANK TM 21/10/27 CALL	EUR	92,5715						
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	EUR	97,2125						
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	EUR	97,626						
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	EUR	89,516						
XS2433139966	UNICREDIT TM 18/01/2028 CALL	EUR	92,8905						
XS2433141947	UNICREDIT 1,625% 18/01/2032	EUR	85,728						
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	EUR	98,0375						
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	EUR	96,487						
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	EUR	105,405						
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	EUR	108,981						
XS2485537828	BPER BANCA TM 30/06/2025 CALL	EUR	99,9205						

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XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	EUR	99,575						
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	EUR	90,3385						
IT0001200390	INTESA SANPAOLO ZC 17/02/28	EUR	87,0705						
XS0452314536	GENERALI 5,125% 16/09/2024	EUR	100,494						
XS1062900912	GENERALI 4,125% SUB 04/05/2026	EUR	100,9975						
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR	100,1045						
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	EUR	99,8675						
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	EUR	100,065						
DE000CZ40LD5	COMMERZBANK 4,00% 23/03/26 SUB	EUR	100,66361						
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	EUR	100,85						
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	EUR	99,0075						
FR0013322146	RCI BANQUE TV 12/03/2025	EUR	100,2485						
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	EUR	95,832						
FR0013393774	RCI BANQUE 2,00% 11/07/24 CALL	EUR	99,5895						

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FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	EUR	96,362						
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	EUR	85,7975						
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	EUR	93,7395						
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	EUR	103,2						
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	EUR	104,2095						
FR001400E904	RCI BANQUE 4,125% 01/12/25 CALL	EUR	100,2975						
FR001400F0U6	RCI BANQUE 4,625% 13/7/26 CALL	EUR	101,4115						
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	EUR	101,959						
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	EUR	104,65						
IT0005143653	ICCREA BANCA TM 16/11/2025	EUR	100,35						
IT0005204406	UNICREDIT TV 31/08/2024	EUR	100,7485						
IT0005374043	CASSA DDPP TM 28/06/2026	EUR	103,6695						
IT0005447039	ICCREA BANCA S/UP 01/07/2026	EUR	94,5	95,3	96,3	96,3	4	50.000	47.885,2
IT0005479040	ICCREA BANCA S/UP 30/12/2026	EUR	93,85						

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IT0005518698	ICCREA BANCA S/UP 28/11/2027	EUR	102,5						
IT0005523896	BPER BANCA TM 01/02/28 CALL	EUR	105,975						
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	EUR	105,15						
IT0005561243	BPER BANCA TM 11/09/2029 CALL	EUR	105,6905						
IT0005561367	BANCA IFIS 6,875% 13/09/2028	EUR	105,4						
IT0005565491	ICCREA BANCA S/UP 29/09/28	EUR	101,75						
IT0005568719	CASSA DDPP TM 04/12/2029	EUR	104,2505						
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	EUR	101,5835						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	EUR	104,362						
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	EUR	101,7963						
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	EUR	113,7225						
XS2545425980	B.MEDIOLANUM TM GREEN 22/1/27CAL	EUR	102,3465						
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	EUR	107,5915						
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	EUR	100,725						

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XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	EUR	105,837						
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	EUR	103,28						
XS2564398753	ILLIMITY BANK 6,625% 9/12/2025	EUR	102,79						
XS2577053825	UNICREDIT TM 17/01/2029 CALL	EUR	103,6365						
XS2577518488	BANCA IFIS 6,125% 19/01/2027	EUR	103,7275						
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	EUR	107,3275						
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	EUR	102,403						
XS2585964476	CASSA CENTRALE TM 16/02/27 CALL	EUR	103,6485						
XS2588885025	UNICREDIT TM 16/02/29 CALL	EUR	101,538						
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	EUR	106,0995						
XS2590759986	FINECOBANK TM 23/02/29 CALL	EUR	102,5295						
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	EUR	102,992						
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	EUR	109,707						
XS2597970800	INTESA SANPAOLO TV 17/03/2025	EUR	100,2645						

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XS2597999452	MEDIOBANCA TM 14/3/28 CALL	EUR	102,8485						
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	EUR	105,606						
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	EUR	106,4995						
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	EUR	100,655						
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	EUR	105,91						
XS2625968347	BMW FINANCE 3,25% 22/07/2030	EUR	100,7535						
XS2625968693	BMW FIN 3,25% 22/11/2026	EUR	100,0455	100,07	100,07	100,07	1	50.000	50.035
XS2625968776	BMW FINANCE 3,625% 22/05/2035	EUR	101,304						
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	EUR	102,2225						
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	EUR	107,6325						
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	EUR	105,483						
XS2695047659	BP SONDRIO TM GREEN 26/09/28 CAL	EUR	103,7785						
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	EUR	100,2785						

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XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	EUR	100,8065						
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	EUR	99,244						
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	USD	99,961						
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD	95,6595						
XS0076085603	DB ZC 27/05/2027 ZAR	ZAR	72,91667						
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	ZAR	31,525						
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	EUR	99,4135						
XS1107727007	CITIGROUP 2,125% 10/09/2026	EUR	96,7625						
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	EUR	99,1365						
XS1173792059	CITIGROUP 1,75% 28/01/2025	EUR	98,9875						
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	EUR	96,942						
XS1206977495	UNIPOL 3% 18/3/25	EUR	99,0905						
XS1218821756	ABN AMRO BANK 1,00% 16/04/2025	EUR	97,6						
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR	98,7905						

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XS1311440082	GENERALI TM SUB CALL 27/10/47	EUR	103,812						
XS1402921412	JP MORGAN 1,50% 29/10/2026	EUR	95,5695						
XS1428773763	GENERALI TM SUB CALL 8/6/48	EUR	103,2225						
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	EUR	92,0165						
XS1508450688	UNICREDIT 2,125% 24/10/26	EUR	96,747						
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	EUR	96,7425						
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	EUR	95,7715						
XS1612940558	KFW GREEN 0,25% 30/06/2025	EUR	96,2671						
XS1614198262	GOLDMAN S. 1,375% 15/05/24 CALL	EUR	100,069						
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	EUR	99,944						
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	EUR	94,5655						
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	EUR	105,1						
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	EUR	99,9875						
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	EUR	92,965						

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XS1796209010	GOLDMAN SACHS 2% 22/03/2028	EUR	95,1425	94,4	94,4	94,4	1	100.000	94.400
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	EUR	100,1065						
XS1973750869	MEDIOBANCA 1,625% 07/01/2025	EUR	98,4375						
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	EUR	94,8245						
XS2016160777	BCO BPM 2,50% 21/06/2024	EUR	99,68333						
XS2017471553	UNICREDIT TM 25/06/25 CALL	EUR	99,515						
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	EUR	90,878						
XS2022425297	INTESA S.PAOLO 1,00% 04/07/2024	EUR	99,4215						
XS2026295126	INTESA S.P. TM 12/07/29 SUB CALL	EUR	99,9495						
XS2027957815	MEDIOBANCA 1,125% 15/07/2025	EUR	96,7329						
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	EUR	100,4						
XS2043678841	GOLDMAN SACHS 0,125% 19/08/2024	EUR	98,9415						
XS2055089457	UNICREDIT TM 23/9/2029 SUB CALL	EUR	98,794						
XS2055091784	MONTE PASCHI 3,625% 24/09/2024	EUR	99,62333						

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XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	EUR	88,9695						
XS2058908745	BANCO BPM TM 01/10/2029 SUB CAL	EUR	99,7285						
XS2063547041	UNICREDIT 0,50% 09/04/2025	EUR	96,87						
XS2066703989	NEXI 1,75% 31/10/2024 CALL	EUR	98,6935						
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	EUR	77,5865						
XS2066706818	ENEL FIN. SUST 0% 17/06/24 CALL	EUR	99,353						
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	EUR	90,8127						
XS2067213913	INTESA SANPAOLO 1,625% 21/04/25	EUR	97,9925						
XS2072815066	BANCO BPM 1,75% 28/01/2025	EUR	98,337						
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	EUR	93,4485						
XS2084827935	ICCREA 4,125% 28/11/29 SUB CALL	EUR	99,278						
XS2088650051	TAMBURI INV 2,50% 05/12/24 CALL	EUR	98,6625						
XS2089368596	INTESA SP SUST 0,75% 04/12/2024	EUR	98,0995						
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	EUR	95,1085						

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XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	EUR	95,168						