

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US345370BY59	FORD MOTOR 6,625% 01/10/2028 USD	USD	102,4	110,44	104,86558	8	86.000	78.441,43181
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	USD	102	106	103,83562	4	73.000	65.815,44287
US345370CA64	FORD MOTOR CREDIT 7 45% 16/07/31	USD	105,84	114,3	111,56851	8	174.000	167.987,28156
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	EUR						
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	EUR						
XS0162513211	INNOGY FIN. 5,75%14/02/33	EUR						
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	EUR	153,5	153,5	153,5	1	26.000	39.910
XS0162990229	EDF 5,625% 21/02/2033	EUR						
XS0177089298	ENEL 5,25%29/09/2023	EUR						
XS0192503695	ENEL 5,25% 20/05/2024	EUR						
XS0203712939	TERNA SPA 4,90% 28/10/2024	EUR	119,04	119,04	119,04	1	50.000	59.520
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	EUR						
XS1647100848	CMA CGM 6,50% 15/07/2022 CALL	EUR						

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XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	EUR						
XS1652866002	TERNA SPA 1,375% 26/07/2027	EUR						
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	EUR						
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	EUR						
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	EUR	94,21	94,21	94,21	1	100.000	94.210
XS1692347526	VOLKSWAGEN LEASING 1,125% 4/4/24	EUR						
XS1692348847	VOLKSWAGEN LEASING 0,25% 5/10/20	EUR						
XS1697916358	FCA 0,25% 12/10/2020	EUR						
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	EUR						
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	EUR						
XS1706921951	ESSELUNGA 0,875% 25/10/23 CALL	EUR						
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	EUR						

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XS1707063589	WEBUILD 1,75% 26/10/24 CALL	EUR	87,05	87,05	87,05	1	100.000	87.050
XS1711584430	SAIPEM 2,625% 07/01/25 CALL	EUR	99,02	100,36	99,91333	3	300.000	299.740
XS1729872736	FORD MOTOR CREDIT TV 01/12/2024	EUR						
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	EUR	99,4	100,2	99,84	8	1.000.000	998.400
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	EUR						
XS0215093534	LEONARDO 4,875% 24/3/2025	EUR	112,48	113,72	113,08	4	200.000	226.160
XS0222383027	GLAXOSMITHKLINE 4% 16/06/2025	EUR	118,79	118,79	118,79	1	5.000	5.939,5
XS0229567440	GE CAP CORP 4,125% SUB 19/09/35	EUR						
XS0254356057	GE CAP EU FUND TV 17/05/2021	EUR						
XS0306646042	ENEL 5,625% 21/06/2027	EUR						
XS0452187320	ENEL 5,75% 14/09/2040 GBP	GBP						
XS0452187916	ENEL 5,00% 14/9/2022	EUR						
XS0458887030	LEONARDO 5,25% 21/01/2022	EUR	105,89	105,9	105,895	2	100.000	105.895

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XS0479869744	VODAFONE GROUP 4,65% 20/01/22	EUR						
XS0486101024	TELECOM ITALIA 5,25% 10/02/2022	EUR	105,9	105,9	105,9	1	50.000	52.950
XS0525787874	DEUTSCHE TEL FIN 4,25% 13/07/22	EUR						
XS0541787783	TOTAL 3,125% 16/09/22	EUR						
XS0542534192	ATLANTIA 4,375% 16/09/2025	EUR	100,5	114,7	107,6	2	100.000	107.600
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	EUR						
XS0605214336	TERNA SPA 4,75% 15/03/2021	EUR						
XS0647298883	ENEL 5,00% 12/07/2021	EUR						
XS0677389347	KPN 4,5% 04/10/2021	EUR						
XS0829190585	SNAM 5,25% 19/09/2022	EUR						
XS0842659426	ENEL 4,875% 17/04/2023	EUR						
XS0875796541	DEUTSCHE TELEKOM 2,125%18/1/2021	EUR						
XS0880764435	HERA 5,20% 29/1/2028	EUR						

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XS0914294979	SNAM 3,375% 29/01/2021	EUR						
XS0951565091	ENI 3,25% 10/07/2023	EUR						
XS0951567030	A2A 4,375% 10/01/2021	EUR						
XS0954248729	FS 4% 22/07/2020	EUR						
XS0970852348	ENI 3,75% 12/09/2025	EUR						
XS1813724603	TEVA 4,50% 01/03/2025 CALL	EUR	102	102	102	1	100.000	102.000
XS1823502650	BASF SE 0,875% 22/05/2025	EUR						
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	EUR						
XS1885506813	TOYOTA MOTOR S/UP 24/10/25 USD	USD	108,35	110,62	109,74921	197	2.350.000	2.266.049,77044
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	EUR						
XS2010445026	BMW FINANCE 0,125% 13/07/2022	EUR	100,25	102,51	101,945	2	8.000	8.155,6
XS2010447238	BMW FINANCE 0,75% 13/07/2026	EUR						
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	EUR						
XS2014292937	VOLKSWAGEN LEAS 0,50% 20/06/2022	EUR						

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XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	EUR						
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	EUR	85,2	90,25	86,70571	7	700.000	606.940
XS0974375130	TELECOM 4,875% 25/09/2020	EUR						
XS0976307040	HERA 3,25% 4/10/2021	EUR						
XS0986174851	ATLANTIA 2,875% 26/2/2021	EUR						
XS0996354956	ENI 2,625% 22/11/2021	EUR						
XS0999654873	FINMECCANICA FIN 4,5% 19/1/21	EUR	101,3	101,34	101,32	3	300.000	303.960
XS1004118904	FS 3,50% 13/12/2021	EUR						
XS1004874621	A2A 3,625% 13/1/2022	EUR						
XS1014610254	VOLKSWAGEN 2,625% 15/1/2024	EUR						
XS1015217703	BMW 2,625% 17/1/2024	EUR						
XS1019326641	SNAM 3,25% 22/01/24	EUR						
XS1020952435	TELECOM ITALIA 4,50% 25/01/2021	EUR						
XS1023703090	ENI 3,625% 29/01/2029	EUR						

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XS1030851791	LUXOTTICA 2,625% 10/02/2024	EUR						
XS1048568452	FIAT 4,75% 22/3/2021	EUR						
XS1088515207	STELLANTIS 4,75% 15/07/22	EUR						
DE000A14J587	THYSSENKRUPP 2,50% 25/02/2025	EUR	94,58	95,23	95,02643	4	56.000	53.214,8
DE000A2TEDB8	THYSSENKRUPP 2,875% 22/2/24 CALL	EUR	96,45	97	96,7125	4	28.000	27.079,5
FR0013153707	STELLANTIS 2,375% 14/4/23 CALL	EUR						
FR0013240835	RENAULT 1% 08/03/2023	EUR						
FR0013245586	STELLANTIS 2,00% 23/03/2024 CALL	EUR	101,82	102,22	102,21216	2	51.000	52.128,2
FR0013250685	RENAULT TV 12/04/2021	EUR						
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	EUR						
FR0013284247	ENGIE GREEN 0,375% 28/2/23 CALL	EUR						
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	EUR						

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FR0013292687	RCI BANQUE TV 04/11/2024	EUR						
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	EUR	92,24	94,4	93,37992	21	655.000	611.638,5
IT0005108490	AUTOSTRADA 1,625% 12/6/2023	EUR	90,6	95,99	91,459	3	100.000	91.459
US00206RBH49	ATT 4,30% 15/12/2042 CALL USD	USD	113,35	113,35	113,35	2	60.000	60.260,49973
US013817AW16	ALCOA 5,125% 1/10/2024 USD CALL	USD	102,65	102,65	102,65	1	50.000	44.833,15863
US023135AN60	AMAZON 3,8% 05/12/24 USD CALL	USD	113,56	115,1	114,14	4	16.000	15.993,49314
US023135BM78	AMAZON 4,25% 22/08/2057 CALL USD	USD	139	149,5	143,67361	11	144.000	182.000,58961
US037833AK68	APPLE 2,40% 3/5/2023 USD	USD						
US037833AS94	APPLE 3,45% 06/5/2024 USD	USD	110,36	110,38	110,3704	2	50.000	48.226,16447
US037833AZ38	APPLE 2,50% 9/2/25 USD	USD	107,9	108,34	108,05833	4	48.000	45.468,66122
US037833BS85	APPLE 2,25% 23/2/21 USD CALL	USD						
US037833BX70	APPLE 4,65% 23/2/46 USD CALL	USD						
US037833BY53	APPLE 3,25% 23/2/26 USD CALL	USD						

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US037833BZ29	APPLE 2,45% 04/08/2026 USD CALL	USD	108,56	108,56	108,56	1	6.000	5.815,71429
US037833CC25	APPLE 1,55% 4/8/2021 USD	USD						
US037833CD08	APPLE 3,85% 04/08/2046 USD CALL	USD	129,31	129,66	129,58222	2	18.000	20.157,97929
US12592BAF13	CNH 4,875% 1/4/21 USD	USD						
US12592BAG95	CNH 3,875% 15/10/2021 USD	USD						
US191216AR14	COCA COLA 3,15% 15/11/2020 USD	USD						
US191216BY55	COCA COLA 1,55% 1/9/2021 USD	USD	98,8	100,83	99,815	2	8.000	7.074,24176
US191216BZ21	COCA COLA 2,25% 1/9/2026 USD	USD						
US260543CG61	DOW 4,375% CALL 15/11/42 USD	USD	115,48	115,48	115,48	1	10.000	10.087,35150
US278642AK93	EBAY 2,875% 1/8/21 USD CALL	USD						
US278642AL76	EBAY 3,45% CALL 01/8/24 USD	USD						
US278642AN33	EBAY 3,8% 09/3/22 USD CALL	USD						
DE000A1R0691	DAIMLER 2,375% 08/03/2023	EUR						

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US31562QAF46	STELLANTIS 5,25% 15/4/23 CAL USD	USD						
US345370BN94	FORD 7,125% 15/11/25 USD	USD						
US345370CQ17	FORD MOTOR 4,75% 15/01/43 USD	USD	79,65	89,95	85,67954	23	524.000	386.558,51660
US345370CR99	FORD 4,346% 08/12/26 CALL USD	USD	95,6	100,66	97,84154	9	272.000	231.568,56208
US345370CS72	FORD 5,291% 08/12/46 CALL USD	USD	83,2	90,6	87,53155	6	168.000	127.145,69546
US369604BD45	GE 2,70% 09/10/2022 USD	USD						
US369604BF92	GE 4,125% 9/10/2042 USD	USD	99,2	100	99,3375	3	24.000	21.024,14917
US36962G4R28	GE 4,375% 16/09/2020 USD	USD						
US36962G6F61	GE 3,15% 07/09/2022 USD	USD						
US36962G6S82	GE 3,10% 09/01/2023 USD	USD						
US36962GL367	GE TV 13/05/2024 USD	USD						
US36962GW752	GE TV 05/05/2026 USD	USD	89,99	89,99	89,99	1	7.000	5.537,84615
US37045VAE02	GM 4,875% 2/10/23 USD	USD						
US37045VAJ98	GM 5,2% 1/4/45 USD	USD	97,5	107,5	101,23874	19	238.000	212.271,16277

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US37045XAW65	GM 3,45% 10/4/22 USD CALL	USD						
US382550BF73	GOODYEAR 5% 31/5/26 CALL USD	USD	96,5	99	97,50348	7	46.000	38.923,70904
US428040CN71	HERTZ 6,25% 15/10/22 CALL USD	USD	32,07	40	36,32410	4	78.000	24.801,04502
US428236BR31	HP INC 6,00% CALL 15/09/2041 USD	USD						
US594918BR43	MICROSOFT 2,4% 8/8/2026 USD CALL	USD						
US87927VAF58	TIM 6,375% 15/11/2033 USD CALL	USD	113,4	125,25	124,17273	2	22.000	23.655,34155
US87927VAM00	TIM CAP 6% 30/9/34 CALL USD	USD	117,5	118,64	118,45	2	60.000	61.498,90259
US88167AAD37	TEVA 2,80% 21/07/2023 USD CALL	USD	96,96	96,96	96,96	1	10.000	8.275,15576
US88167AAF84	TEVA 4,10% 01/10/2046 USD CALL	USD	84,3	86,12	85,60842	4	76.000	57.655,98428
USU42804AP61	HERTZ 5,50% 15/10/24 CALL USD	USD	30,19	44	42,74455	3	22.000	8.227,12003
USU8810LAA18	TESLA 5,30% 15/08/25 CALL USD	USD	103,49	103,49	103,49	1	8.000	7.040,13605
XS0452188054	ENEL 5,625% 14/8/2024 GBP	GBP						
XS0881362502	TOYOTA MOTOR 2,375% 01/02/2023	EUR						

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XS0974877150	GLENCORE 3,375% 30/9/2020	EUR						
XS1114452060	CNH 2,875% 27/09/2021	EUR						
XS1119021357	EXOR 2,50% 08/10/2024	EUR						
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	EUR						
XS1169832810	TELECOM ITALIA 3,25% 16/1/2023	EUR						
XS1176079843	ENEL 1,966% 27/1/2025	EUR						
XS1178105851	TERNA 0,875% 2/2/22	EUR						
XS1186131717	FCE BANK PLC 1,134% 10/02/2022	EUR						
XS1202849086	GLENCORE 1,75% 17/3/25 CALL	EUR						
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	EUR	131,3	136,56	131,77818	5	22.000	28.991,2
FR0010474239	VEOLIA ENVIRON. 5,125% 24/5/22	EUR						
FR0010800540	EDF 4,625% 11/09/2024	EUR						
FR0011560986	AREVA 3,25% 4/9/2020	EUR						
FR0011769090	RENAULT 3,125% CALL 05/3/21	EUR						

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XS1292389415	APPLE 2% 17/09/2027	EUR						
XS1292988984	ENI 1,75% 18/01/2024	EUR						
XS1314238459	IREN 2,75% 2/11/2022	EUR						
XS1316567343	AUTOSTRADA 1,125% 4/11/2021	EUR						
XS1316569638	AUTOSTRADA 1,875% 4/11/2025	EUR	93	93	93	1	100.000	93.000
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	EUR						
XS1329671132	EXOR 2,125% CALL 02/12/2022	EUR						
XS1347748607	TELECOM ITALIA 3,625% 19/01/24	EUR						
XS1380394806	FERRARI 1,5% 16/3/23	EUR						
XS1388625425	STELLANTIS 3,75% 29/3/2024	EUR	103	106,1	104,55	2	200.000	209.100
XS1401125346	BUZZI UNICEM 2,125% 28/4/23 CALL	EUR						
XS1412424662	CNH 2,875% 17/5/23	EUR						
XS1412593185	ENI 0,75% 17/5/22	EUR						
XS1412711217	ENI 1,625% 17/5/28	EUR						

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XS1419869885	TELECOM ITALIA 3,625% 25/5/26	EUR						
XS1421827269	SWISS RE REASSURE 1,375% 27/5/23	EUR						
XS1425966287	ENEL 1,375% 1/6/26	EUR						
XS1435295925	FCA 1,25% 21/01/2021	EUR						
XS1435297202	WEBUILD 3,75% 24/6/21	EUR	100,81	100,81	100,81	1	100.000	100.810
XS1439749281	TEVA 1,125% 15/10/2024 CALL	EUR	92	92,54	92,27	2	200.000	184.540
XS1487495316	SAIPEM 3,75% 08/9/2023	EUR						
XS1493322355	ENI 0,625% 19/9/2024	EUR						
XS1493328477	ENI 1,125% 19/9/2028	EUR						
XS1497606365	TELECOM 3% 30/09/2025	EUR						
XS1499604905	VODAFONE 0,50% 30/1/24	EUR						
XS1503131713	TERNA 1% 11/10/2028	EUR						
XS1505554698	TELEFONICA 0,318% 17/10/2020	EUR						
XS1508912646	ACEA 1% 24/10/26 CALL	EUR						

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XS1533918584	AZIMUT 2,00% 28/03/2022	EUR						
XS1550149204	ENEL GREEN 1% 16/9/2024	EUR						
XS1551068676	ENI 1,5% 17/1/2027	EUR						
XS1551347393	JAGUAR 2,20% 15/01/2024	EUR						
XS1551678409	TELECOM ITALIA 2,5% 19/7/2023	EUR						
XS1551917245	ITALGAS 0,50% 19/1/22	EUR						
XS1551917591	ITALGAS 1,625% 19/1/2027	EUR						
XS1555402145	SNAM 1,25% 25/1/2025	EUR						
XS1578294081	ITALGAS 1,125% 14/3/24	EUR						
XS1591523755	SAIPEM 2,75% 05/04/2022	EUR	100,8	100,8	100,8	1	100.000	100.800
XS1612543121	GE 1,5% 17/05/2029 CALL	EUR						
XS1627782771	LEONARDO 1,5% 07/06/24 CALL	EUR						
XS1639488771	FERROVIE STATO 1,5% 27/6/25	EUR						