

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	107,9	108,26	108,11	3	200.000	216.220
XS0849517650	UNICREDIT 6,95%SUB 31/10/2022	EUR						
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						
XS1062900912	GENERALI 4,125% SUB 04/05/2026	EUR						
XS0802638642	GENERALI SUB CALL TV 10/7/42	EUR						
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR	100,01	101,5	100,78333	3	300.000	302.350
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	EUR						
XS1206977495	UNIPOL 3% 18/3/25	EUR						
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR	99,97	100,02	99,995	2	200.000	199.990
XS0863907522	GENERALI TV SUB CALL 12/12/2042	EUR						
IT0005143653	ICCREA BANCA TM 16/11/2025	EUR						

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XS1374865555	UNICREDIT 2% 4/3/2023	EUR						
XS1311440082	GENERALI TM SUB CALL 27/10/47	EUR						
XS1508450688	UNICREDIT 2,125% 24/10/26	EUR						
XS0981632804	RAFFEISEN 6% 16/10/2023 SUB	EUR						
XS1551306951	INTESA S.PAOLO 1,375% 18/1/24	EUR						
XS1580469895	INTESA S.P. TM 15/9/27 SUB CAL	EUR	100,75	100,75	100,75	1	100.000	100.750
XS1584041252	BNP PARIBAS TV 22/09/2022	EUR						
IT0005164568	UNICREDIT TV 16/3/23	EUR	100,69	100,69	100,69	1	10.000	10.069
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	EUR	100,1	100,1	100,1	1	4.000	4.004
XS1428773763	GENERALI TM SUB CALL 8/6/48	EUR	102,3	102,3	102,3	1	100.000	102.300
FR0013320033	SOC GEN TM 23/02/28 SUBCALL	EUR						
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	EUR						
IT0005344913	ICCREA BANCA TM 26/09/2023	EUR	99,53	100,99	100,25492	123	1.880.000	1.884.792,5
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD						

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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						
XS1686880599	BANCO BPM TM 21/09/27 SUB CALL	EUR	99,75	100,15	99,88333	3	300.000	299.650
XS1687277555	BANCA SELLA TM 22/09/27 SUB CALL	EUR	99,65	99,65	99,65	1	100.000	99.650
XS1696459731	ICCREA BANCA 1,50% 11/10/2022	EUR						
US172967LM17	CITIGROUP TM 24/07/2023 CALL USD	USD						
IT0005311706	ICCREA BANCA TM 15/11/2022	EUR	99,04	99,9	99,67583	88	2.515.000	2.506.847,1
XS1689739347	MEDIOBANCA 0,625% 27/9/22	EUR						
XS1699951767	INTESA SANPAOLO 0,75% 17/10/22	EUR						
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	EUR						
IT0005374043	CASSA DDPP TM 28/06/2026	EUR	102,2	102,6	102,22385	4	109.000	111.424
XS1716607269	KFW 7,50% 10/11/2022 ZAR	ZAR						
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	EUR	95	97	96	3	300.000	288.000

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XS1811053641	BANCO BPM 1,75% 24/04/2023	EUR						
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	EUR	99,75	99,8	99,775	2	200.000	199.550
XS1953271225	UNICREDIT TM 20/02/2029 SUB CALL	EUR						
XS1958656552	INTESA S.P. TM 04/03/29 SUB CALL	EUR	102,45	102,45	102,45	1	100.000	102.450
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	96,01	100,19	98,4	3	300.000	295.200
XS2190134184	UNICREDIT TM 16/06/2026 CALL	EUR						
XS2190502323	BPER BANCA 1,875% 07/07/25	EUR	97	98	97,33333	3	300.000	292.000
XS0882849507	GOLDMAN SACHS 3,25% 01/02/23	EUR						
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD	83,32	83,75	83,47471	3	170.000	134.254,49385
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	EUR						

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IT0005118838	INTESA SANPAOLO TM 30/06/22 SUB	EUR	100,03	100,05	100,04761	4	243.000	243.115,7
IT0005199267	UNICREDIT TV 30/06/2023	EUR	99,95	99,95	99,95	1	100.000	99.950
IT0005204406	UNICREDIT TV 31/08/2024	EUR	99,66	99,72	99,71052	3	287.000	286.169,2
IT0005447039	ICCREA BANCA S/UP 01/07/2026	EUR	96	100,46	98,39379	61	870.000	856.026
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	95,8	95,8	95,8	1	100.000	95.800
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	EUR						
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	EUR	92,03	92,03	92,03	1	100.000	92.030
XS0076085603	DB ZC 27/05/2027 ZAR	ZAR						
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	ZAR						

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XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	EUR						
XS2055091784	MONTE PASCHI 3,625% 24/09/2024	EUR	96,85	97	96,95	3	300.000	290.850
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	EUR	87,95	90,05	89	2	400.000	356.000
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	104,1	104,1	104,1	1	23.000	23.943
XS1567439689	BANQUE TUNISIE 5,625% 17/02/24	EUR	56	67	62,36667	3	300.000	187.100
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	99,22	99,68	99,57938	2	32.000	30.222,83935

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US38141EB818	GOLDMAN SACHS TV 29/11/23 USD	USD						
XS1069178173	RENTENBANK 8,25% 23/05/2022 ZAR	ZAR						
XS1636000561	INTESA S.P. GREEN 0,875% 27/6/22	EUR						
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						
XS1619967182	BPER BANCA TM 31/05/27 SUB CALL	EUR	100,02	100,35	100,15333	3	300.000	300.460
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						
XS1694763142	BCA POP AD TM 6/10/27 SUB CALL	EUR						
IT0005187890	BANCO BPM TM CAP 22/06/2022	EUR	99,88	99,97	99,96955	24	1.008.000	1.007.693,1
XS1928480166	MEDIOBANCA S/UP 25/01/2024	EUR	100,45	100,45	100,45	1	15.000	15.067,5
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						
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	94,33	100,49	97,45722	26	360.000	350.846
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	EUR	104	104,05	104,025	2	200.000	208.050
XS2124192654	BANCA IFIS 1,75% 25/06/2024	EUR						
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	NOK						
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	EUR						
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	EUR	88,3	92	89,8025	8	800.000	718.420
XS2386559863	AIIB 17,50% 14/09/2022 TRY	TRY	89,38	93,36	90,92614	13	1.450.000	81.403,71583
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	EUR	91,5	91,6	91,55	2	200.000	183.100
XS2485537828	BPER BANCA TM 30/06/2025 CALL	EUR	100,25	100,6	100,39	5	500.000	501.950