ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	EUR	96,125						
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	EUR	98,4515						
XS2270393379	MONTE PASCHI 1,875% 09/01/26	EUR	95,5295						
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	EUR	97,3565						
XS2289133915	UNICREDIT 0,325% 19/01/2026	EUR	94,4275						
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	NOK	95,76						
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	EUR	89,725						
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	EUR	96,2745						
XS2332589972	NEXI 1,625% 30/04/2026 CALL	EUR	95,2055						
XS2332590475	NEXI 2,125% 30/4/2029 CALL	EUR	90,349						
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	EUR	96,5075						
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	EUR	89,65						
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	EUR	86,26875	87	87	87	1	100.000	87.000
XS2363719050	BCA POP SONDRIO TM 13/07/27 CALL	EUR	95,159						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	EUR	94,295						
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	EUR	99,00167						
XS2398807383	FINECOBANK TM 21/10/27 CALL	EUR	92,5395						
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	EUR	97,3825						
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	EUR	97,6185						
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	EUR	90,026						
XS2433139966	UNICREDIT TM 18/01/2028 CALL	EUR	93,2975						
XS2433141947	UNICREDIT 1,625% 18/01/2032	EUR	86,72						
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	EUR	98,0365						
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	EUR	96,623						
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	EUR	105,5835						
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	EUR	109,677						
XS2485537828	BPER BANCA TM 30/06/2025 CALL	EUR	99,8965						
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	EUR	99,575						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	EUR	104,543						
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	EUR	102,232						
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	EUR	113,8565						
XS2545425980	B.MEDIOLANUM TM GREEN 22/1/27CAL	EUR	102,237						
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	EUR	108,4395						
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	EUR	100,75						
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	EUR	107,4225						
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	EUR	103,7725						
XS2564398753	ILLIMITY BANK 6,625% 9/12/2025	EUR	102,797						
XS2577053825	UNICREDIT TM 17/01/2029 CALL	EUR	104,272						
XS2577518488	BANCA IFIS 6,125% 19/01/2027	EUR	103,637						
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	EUR	107,396						
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	EUR	102,9195						
XS2585964476	CASSA CENTRALE TM 16/02/27 CALL	EUR	103,765						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2588885025	UNICREDIT TM 16/02/29 CALL	EUR	101,9445						
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	EUR	106,4125						
XS2590759986	FINECOBANK TM 23/02/29 CALL	EUR	102,945						
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	EUR	103,355						
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	EUR	111,089						
XS2597970800	INTESA SANPAOLO TV 17/03/2025	EUR	100,3735						
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	EUR	103,289						
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	EUR	106,3805						
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	EUR	90,4365						
IT0001200390	INTESA SANPAOLO ZC 17/02/28	EUR	87,117						
XS0452314536	GENERALI 5,125% 16/09/2024	EUR	100,5675						
XS1062900912	GENERALI 4,125% SUB 04/05/2026	EUR	101,169						
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR	100,135						
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	EUR	100,1735						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	EUR	99,9125						
DE000CZ40LD5	COMMERZBANK 4,00% 23/03/26 SUB	EUR	100,3						
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	EUR	100,85						
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	EUR	98,8505						
FR0013322146	RCI BANQUE TV 12/03/2025	EUR	100,3195						
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	EUR	95,5565						
FR0013393774	RCI BANQUE 2,00% 11/07/24 CALL	EUR	99,5715						
FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	EUR	96,2785						
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	EUR	86,3725						
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	EUR	93,6995						
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	EUR	102,45						
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	EUR	104,4945						
FR001400E904	RCI BANQUE 4,125% 01/12/25 CALL	EUR	100,5405						
FR001400F0U6	RCI BANQUE 4,625% 13/7/26 CALL	EUR	101,7045						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	EUR	101,912						
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	EUR	104,45						
IT0005143653	ICCREA BANCA TM 16/11/2025	EUR	100,25						
IT0005204406	UNICREDIT TV 31/08/2024	EUR	100,77722						
IT0005374043	CASSA DDPP TM 28/06/2026	EUR	103,77						
IT0005447039	ICCREA BANCA S/UP 01/07/2026	EUR	94,375	95	95	95	1	20.000	19.000
IT0005479040	ICCREA BANCA S/UP 30/12/2026	EUR	93,75	94,72	95,2	95,2	2	20.000	18.992
IT0005518698	ICCREA BANCA S/UP 28/11/2027	EUR	102,25						
IT0005523896	BPER BANCA TM 01/02/28 CALL	EUR	106,1625						
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	EUR	105,525						
IT0005561243	BPER BANCA TM 11/09/2029 CALL	EUR	106,02						
IT0005561367	BANCA IFIS 6,875% 13/09/2028	EUR	105,4						
IT0005565491	ICCREA BANCA S/UP 29/09/28	EUR	101,6						
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	EUR	107,661						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	EUR	100,8395						
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	EUR	106,4995						
XS2625968347	BMW FINANCE 3,25% 22/07/2030	EUR	101,3875						
XS2625968693	BMW FIN 3,25% 22/11/2026	EUR	100,3405						
XS2625968776	BMW FINANCE 3,625% 22/05/2035	EUR	102,2115						
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	EUR	102,5205						
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	EUR	108,561						
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	EUR	106,558						
XS2695047659	BP SONDRIO TM GREEN 26/09/28 CAL	EUR	104,1975						
US25152RXA66	DEUTSCHE BANK 3,7% 30/05/24 USD	USD	99,7795						
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD	96,294						
XS0076085603	DB ZC 27/05/2027 ZAR	ZAR	71,375						
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	ZAR	31,70833						
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	EUR	99,615						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS1107727007	CITIGROUP 2,125% 10/09/2026	EUR	97,1255						
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	EUR	98,8685						
XS1173792059	CITIGROUP 1,75% 28/01/2025	EUR	98,9165						
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	EUR	97						
XS1206977495	UNIPOL 3% 18/3/25	EUR	99,115						
XS1218821756	ABN AMRO BANK 1,00% 16/04/2025	EUR	97,6						
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR	99,389						
XS1311440082	GENERALI TM SUB CALL 27/10/47	EUR	104,304						
XS1402921412	JP MORGAN 1,50% 29/10/2026	EUR	95,9255						
XS1428773763	GENERALI TM SUB CALL 8/6/48	EUR	103,388						
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	EUR	93,1515						
XS1508450688	UNICREDIT 2,125% 24/10/26	EUR	96,91						
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	EUR	96,0755						
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	EUR	95,7925						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS1612940558	KFW GREEN 0,25% 30/06/2025	EUR	95,992						
XS1614198262	GOLDMAN S. 1,375% 15/05/24 CALL	EUR	99,847						
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	EUR	100,011						
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	EUR	94,8635						
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	EUR	105,1						
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	EUR	100,3515						
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	EUR	93,3125						
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	EUR	95,0025						
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	EUR	100,727						
XS1973750869	MEDIOBANCA 1,625% 07/01/2025	EUR	98,3545						
XS1979446843	INTESA S.P. GREEN 1,50% 10/04/24	EUR	100,103						
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	EUR	94,93						
XS2016160777	BCO BPM 2,50% 21/06/2024	EUR	99,628						
XS2017471553	UNICREDIT TM 25/06/25 CALL	EUR	99,3725						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	EUR	91,4815						
XS2022425297	INTESA S.PAOLO 1,00% 04/07/2024	EUR	99,3065						
XS2026295126	INTESA S.P. TM 12/07/29 SUB CALL	EUR	99,9105						
XS2027957815	MEDIOBANCA 1,125% 15/07/2025	EUR	96,6785						
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	EUR	100,425						
XS2043678841	GOLDMAN SACHS 0,125% 19/08/2024	EUR	98,833						
XS2055089457	UNICREDIT TM 23/9/2029 SUB CALL	EUR	98,65667						
XS2055091784	MONTE PASCHI 3,625% 24/09/2024	EUR	99,466						
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	EUR	89,634						
XS2058908745	BANCO BPM TM 01/10/2029 SUB CAL	EUR	99,6975						
XS2063547041	UNICREDIT 0,50% 09/04/2025	EUR	96,7725						
XS2066703989	NEXI 1,75% 31/10/2024 CALL	EUR	98,6095						
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	EUR	79,026						
XS2066706818	ENEL FIN. SUST 0% 17/06/24 CALL	EUR	99,157						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	EUR	90,99						
XS2067213913	INTESA SANPAOLO 1,625% 21/04/25	EUR	97,8495						
XS2072815066	BANCO BPM 1,75% 28/01/2025	EUR	98,413						
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	EUR	93,876						
XS2084827935	ICCREA 4,125% 28/11/29 SUB CALL	EUR	99,3195						
XS2088650051	TAMBURI INV 2,50% 05/12/24 CALL	EUR	98,625						
XS2089368596	INTESA SP SUST 0,75% 04/12/2024	EUR	97,9915						
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	EUR	95,185						
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	EUR	95,321						
XS2104967695	UNICREDIT TV 20/01/2026 CALL	EUR	97,8035						
XS2104968404	UNICREDIT 1,80% 20/01/2030	EUR	89,5855						
XS2110110686	MONTE PASCHI 2,625% 28/04/2025	EUR	97,7695						
XS2121417989	BANCO BPM 1,625% 18/02/2025	EUR	97,9295						
XS2124192654	BANCA IFIS 1,75% 25/06/2024	EUR	99,4915						

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS2156607702	ENBW FIN 0,625% 17/04/25 CALL	EUR	96,925						
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	EUR	98,1265						
XS2190134184	UNICREDIT TM 16/06/2026 CALL	EUR	96,937						
XS2190502323	BPER BANCA 1,875% 07/07/25	EUR	97,4995						
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	EUR	89,151						
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	EUR	92,006						
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	EUR	100,8815						
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	EUR	100,135						
XS2239094936	ICCREA BANCA TM 20/10/2025 CALL	EUR	99,2535						
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD	80,29						