

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	103,3	103,3	103,3	1	100.000	103.300
XS0849517650	UNICREDIT 6,95%SUB 31/10/2022	EUR	100,11	100,11	100,11	2	300.000	300.330
XS0986194883	INTESA S.PAOLO 4% 30/10/2023	EUR	100,7	100,7	100,7	2	200.000	201.400
XS0971213201	INTESA S.PAOLO SUB6,625% 13/9/23	EUR						
IT0001200390	INTESA SANPAOLO ZC 17/02/28	EUR	79	80,56	79,69145	10	517.000	412.004,8
XS1062900912	GENERALI 4,125% SUB 04/05/2026	EUR	99,24	99,24	99,24	1	100.000	99.240
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	EUR	96,09	97,2	96,49333	3	300.000	289.480
XS1116263325	GOLDMAN SACHS 2,125% 30/09/2024	EUR	98,73	98,73	98,73	1	38.000	37.517,4
XS1206977495	UNIPOL 3% 18/3/25	EUR						
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	EUR	96,91	97,97	97,26333	3	300.000	291.790
XS0863907522	GENERALI TV SUB CALL 12/12/2042	EUR						
IT0005143653	ICCREA BANCA TM 16/11/2025	EUR						
XS1374865555	UNICREDIT 2% 4/3/2023	EUR						

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XS1311440082	GENERALI TM SUB CALL 27/10/47	EUR	97,16	99,18	98,17	2	200.000	196.340
XS1508450688	UNICREDIT 2,125% 24/10/26	EUR	91,1	94	93,19	5	500.000	465.950
XS0981632804	RAFFEISEN 6% 16/10/2023 SUB	EUR						
XS1551306951	INTESA S.PAOLO 1,375% 18/1/24	EUR						
IT0005164568	UNICREDIT TV 16/3/23	EUR						
DE000DB7XJJ2	DEUTSCHE BANK SUB 2,75% 17/02/25	EUR	97,18	97,3	97,23143	3	35.000	34.031
XS1428773763	GENERALI TM SUB CALL 8/6/48	EUR	93,01	96,75	95,11667	3	300.000	285.350
FR0013320033	SOC GEN TM 23/02/28 SUBCALL	EUR						
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	EUR	85,83	91	88,16515	16	204.000	179.856,9
IT0005344913	ICCREA BANCA TM 26/09/2023	EUR	100,2	102	100,57226	86	1.369.000	1.376.834,3
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	USD						
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	95	95,15	95,075	2	200.000	190.150

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XS1696459731	ICCREA BANCA 1,50% 11/10/2022	EUR						
IT0005311706	ICCREA BANCA TM 15/11/2022	EUR	99,15	99,97	99,78322	48	1.183.000	1.180.435,5
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	100,12	102,09	100,98678	4	59.000	59.582,2
XS1716607269	KFW 7,50% 10/11/2022 ZAR	ZAR						
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	EUR						
XS1811053641	BANCO BPM 1,75% 24/04/2023	EUR						
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	EUR	92,25	92,25	92,25	1	100.000	92.250
XS1953271225	UNICREDIT TM 20/02/2029 SUB CALL	EUR						
XS1958656552	INTESA S.P. TM 04/03/29 SUB CALL	EUR						
XS2026295126	INTESA S.P. TM 12/07/29 SUB CALL	EUR	98,9	98,91	98,905	2	200.000	197.810
XS2055089457	UNICREDIT TM 23/9/2029 SUB CALL	EUR						
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	EUR	77,26	77,26	77,26	1	100.000	77.260

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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	91,83	94,2	92,37167	6	600.000	554.230
XS0882849507	GOLDMAN SACHS 3,25% 01/02/23	EUR						
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	USD	71	74,54	73,18659	6	88.000	65.151,58062
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	EUR						
IT0005199267	UNICREDIT TV 30/06/2023	EUR	99,96	99,98	99,96586	13	423.000	422.855,6
IT0005204406	UNICREDIT TV 31/08/2024	EUR	99,36	99,48	99,44159	10	321.000	319.207,5
IT0005447039	ICCREA BANCA S/UP 01/07/2026	EUR	89,71	97,5	92,89944	35	360.000	334.438
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	EUR						
XS1612940558	KFW GREEN 0,25% 30/06/2025	EUR	96,1	96,1	96,1	1	3.000	2.883
XS1979446843	INTESA S.P. GREEN 1,50% 10/04/24	EUR						
XS2089368596	INTESA SP SUST 0,75% 04/12/2024	EUR						

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XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	EUR						
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	EUR	89,52	89,89	89,705	2	200.000	179.410
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	EUR						
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	EUR	87,25	87,25	87,25	1	100.000	87.250
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	48,5	53	50,75	2	200.000	101.500
XS2055091784	MONTE PASCHI 3,625% 24/09/2024	EUR	90,2	90,2	90,2	1	100.000	90.200
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	EUR	82	82	82	1	200.000	164.000
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	101	101,02	101,01176	2	170.000	171.720

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XS1567439689	BANQUE TUNISIE 5,625% 17/02/24	EUR	64,54	76	70,18	3	300.000	210.540
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	EUR						
XS2239094936	ICCREA BANCA TM 20/10/2025 CALL	EUR	94,33	94,33	94,33	1	100.000	94.330
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						
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						
XS0606704558	BNP PARIBAS 4,50% 21/03/2023	EUR						
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						

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FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	EUR	95,72	98,13	96,70896	11	125.000	120.886,2
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						
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	EUR						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	EUR						
XS2289133915	UNICREDIT 0,325% 19/01/2026	EUR						
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	96,3	97,38	96,78	6	600.000	580.680
XS1928480166	MEDIOBANCA S/UP 25/01/2024	EUR	98,7	98,7	98,7	3	40.000	39.480
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	EUR						
XS2433139966	UNICREDIT TM 18/01/2028 CALL	EUR						
XS2433141947	UNICREDIT 1,625% 18/01/2032	EUR						

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XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	EUR	79,15	79,65	79,4	2	400.000	317.600
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	EUR						
IT0005479040	ICCREA BANCA S/UP 30/12/2026	EUR	87,21	95	91,02425	40	400.000	364.097
XS2034847637	B.POP SONDRIO TM 30/7/29 SUB CAL	EUR	100,8	101	100,9	2	200.000	201.800
XS2124192654	BANCA IFIS 1,75% 25/06/2024	EUR						
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	NOK	96,59	96,59	96,59	1	310.000	28.964,47987
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	EUR						
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	EUR	83	85	84	2	200.000	168.000
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	EUR	78,5	81,3	80,15	3	300.000	240.450
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						

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FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	EUR	91	92,85	92,11176	10	34.000	31.318
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	EUR						
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	EUR						
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	EUR	96,76	98,38	97,33840	6	238.000	231.665,4
XS1107727007	CITIGROUP 2,125% 10/09/2026	EUR	93,76	93,76	93,76	1	100.000	93.760
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						

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XS1975757789	BCA POP SONDRIO 2,375% 03/04/24	EUR						
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	95,98	96	95,986	2	40.000	38.394,4
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						
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	EUR						
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	EUR						
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	EUR						