

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005023947	C. AGRICOLE ITA 3,75% 23/5/24	EUR	99.98						
IT0005029688	C. AGRICOLE ITA 3,5% 01/7/24	EUR	99.89						
IT0005029886	C. AGRICOLE ITA 3,75% 24/6/24	EUR	99.93						
IT0005032849	C. AGRICOLE ITA 3,35% 14/7/24	EUR	99.82						
IT0005040313	C. AGRICOLE ITA 3,35% 25/7/24	EUR	99.81						
IT0005055691	C. AGRICOLE ITA 2,9% 1/10/24	EUR	99.47						
IT0005069734	C. AGRICOLE ITA 2,7% 30/12/24	EUR	99.05						
IT0005073405	C. AGRICOLE ITA 3% 23/12/24	EUR	99.25						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005085847	C. AGRICOLE ITA 2% 23/02/25	EUR	98.28						
IT0005118101	C. AGRICOLE ITA 2% 15/06/25	EUR	97.61						
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	EUR	97.28						
IT0005573099	BANCA DEL FUCINO TV 15/10/26	EUR	97.77						
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	EUR	97.44						
IT0005583049	BP PUGLIESE S/UP 11/03/2027	EUR	100.32						
IT0005581266	VOLKSBANK TV 05/09/2028	EUR	99.35						
IT0005421877	BANCO DESIO S/UP 01/10/2025	EUR	94.19						
IT0005423220	BANCO DESIO S/UP 06/11/2025	EUR	93.66						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	95.61	95.7	95.7	95.7	1	1,000	957
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	91.235						
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.225	95.69	95.69	95.69	1	3,000	2,870.7
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.645						
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	94.955						
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.765	95.48	95.5	95.5	2	20,000	19,097.4
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94.40667	94.35	94.49	94.35	2	10,000	9,442
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	90.315						
IT0005444713	BANCO DESIO S/UP 16/06/2026	EUR	93.03	94.79	94.79	94.79	1	15,000	14,218.5

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	92.965						
IT0005482549	BANCO DESIO S/UP 01/03/2027	EUR	91.25						
IT0005493280	BANCO DESIO S/UP 02/05/2027	EUR	94.46	95.97	95.97	95.97	1	16,000	15,355.2
IT0005495830	BANCO DESIO S/UP 10/06/2027	EUR	95.37	96.16	96.16	96.16	1	9,000	8,654.4
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.23333	98.27	99.2	99.2	5	85,000	83,827.6
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.64	97.35	99.2	98.99	12	168,000	165,392.1
IT0005499501	BANCO DESIO S/UP 25/07/2027	EUR	97.55	97.86	98.1	97.86	3	30,000	29,391
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.41	99.42	99.46	99.42	3	45,000	44,743.8
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	102.55						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.9175	98.96	98.96	98.96	1	5,000	4,948
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.32						
IT0005508202	BANCO DESIO S/UP 26/09/2027	EUR	97.64						
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.53333	100.58	100.79	100.79	2	35,000	35,234.5
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.92						
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103.125						
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.6925	99.89	99.89	99.89	1	15,000	14,983.5
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.695						
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.705	99.74	99.75	99.74	2	32,000	31,918.8

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.725	103	103.4	103.4	3	117,000	120,578
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.165						
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	EUR	97.12						
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	EUR	99.39						
IT0005532491	BANCO DESIO S/UP 01/03/2028	EUR	97.47						
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	EUR	98.96						
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	EUR	98.44	98.44	98.44	98.44	2	15,000	14,766
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	EUR	103.791						
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.915	101.69	101.69	101.69	1	15,000	15,253.5

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	EUR	99.02						
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	EUR	98.36						
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	EUR	98.22						
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	EUR	99.78						
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	EUR	99.14						
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	EUR	98.84						
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	EUR	99.77						
IT0005541450	BANCO DESIO S/UP 24/04/2028	EUR	98.26						
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	EUR	98.93						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.2	100.32	100.35	100.35	2	6,000	6,020.4
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	102.03333	102.1	102.1	102.1	1	4,000	4,084
IT0005542524	BANCA SELLA 5,00% 16/05/28	EUR	103.596						
IT0005543829	BANCO DESIO S/UP 26/05/2026	EUR	98.27						
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	EUR	99.47						
IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	EUR	98.71						
IT0005545634	BANCA SELLA 5,00% 13/06/29	EUR	104.13	103.82	103.82	103.82	1	10,000	10,382
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	EUR	98.63						
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	EUR	99.72						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005549495	BANCO DESIO S/UP 20/07/2026	EUR	98.08						
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	EUR	98.53						
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	EUR	99.4						
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	EUR	97.92						
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	EUR	99.35						
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	EUR	98.42						
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	EUR	98.33						
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	EUR	99.33						
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	EUR	98.53						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005562118	BANCO DESIO S/UP 20/10/2025	EUR	98.32						
IT0005562126	BANCO DESIO S/UP 20/10/2027	EUR	98.22						
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	EUR	99.64						
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	EUR	98.23						
IT0005566713	VOLKSBANK 4,25% 10/04/2029	EUR	100.33						
IT0005568792	BANCO DESIO S/UP 27/05/2027	EUR	98.97						
IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	EUR	99.64						
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	EUR	98.14						
IT0005571531	VOLKSBANK 4,25% 30/05/2029	EUR	100.25						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005579328	C. AGRICOLE ITA 2,75% 31/01/26	EUR	97.5						
IT0005579336	C. AGRICOLE ITA 3,75% 31/01/26	EUR	99.14						
XS2016887015	BANCO BPM 2,85% 01/11/2026	EUR	97.113						
XS2034154190	BANCO BPM 2,40% 22/07/2026	EUR	96.775						
XS2063556117	BANCO BPM 1,83% 30/09/2026	EUR	95.014						
XS2079400466	BANCO BPM 1,99% 11/11/2026	EUR	95.013						
XS2097815067	BANCO BPM 1,96% 23/12/2026	EUR	94.547						
IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	EUR	97.38						
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	EUR	99.1						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583072	BANCO DESIO 3,30% 08/03/2027	EUR	96.4						
IT0005583080	BANCO DESIO 3,50% 08/03/2029	EUR	95.53						
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	EUR	99						
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	EUR	96.09						
IT0005585069	BANCO DESIO 3,50% 08/10/2026	EUR	97.23						
IT0005587362	BP PUGLIESE S/UP 17/04/2027	EUR	99.6						
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	98.955	100.1	100.1	100.1	1	5,000	5,005
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	99.9						
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	98.875						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	EUR	95.31						