

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005023947	C. AGRICOLE ITA 3,75% 23/5/24	EUR						
IT0005029688	C. AGRICOLE ITA 3,5% 01/7/24	EUR						
IT0005029886	C. AGRICOLE ITA 3,75% 24/6/24	EUR						
IT0005032849	C. AGRICOLE ITA 3,35% 14/7/24	EUR	99.77	99.77	99.77	1	40,000	39,908
IT0005040313	C. AGRICOLE ITA 3,35% 25/7/24	EUR						
IT0005055691	C. AGRICOLE ITA 2,9% 1/10/24	EUR						
IT0005069734	C. AGRICOLE ITA 2,7% 30/12/24	EUR						
IT0005073405	C. AGRICOLE ITA 3% 23/12/24	EUR						
IT0005085847	C. AGRICOLE ITA 2% 23/02/25	EUR						

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IT0005118101	C. AGRICOLE ITA 2% 15/06/25	EUR						
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	EUR						
IT0005367989	BCA POP SONDRIO 2,375% 26/04/24	EUR	99.93	99.96	99.95577	4	71,000	70,968.6
IT0005573099	BANCA DEL FUCINO TV 15/10/26	EUR	98.44	98.44	98.44	1	10,000	9,844
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	EUR	98.75	99.5	99.45909	7	55,000	54,702.5
IT0005583049	BP PUGLIESE S/UP 11/03/2027	EUR	100.1	101	100.26548	6	562,000	563,492
IT0005581266	VOLKSBANK TV 05/09/2028	EUR						
IT0005421877	BANCO DESIO S/UP 01/10/2025	EUR	94.43	96.18	95.06061	3	33,000	31,370
IT0005423220	BANCO DESIO S/UP 06/11/2025	EUR	93.66	93.81	93.735	2	2,000	1,874.7

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IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	95.46	96.17	95.74457	10	94,000	89,999.9
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	90.65	93.15	92.19977	8	43,000	39,645.9
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	94.77	96	95.26501	33	499,000	475,372.4
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.22	92.35	91.43982	12	57,000	52,120.7
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	94.3	95.8	95.1024	10	150,000	142,653.6
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.41	95.84	95.06669	14	121,000	115,030.7
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94	95	94.26505	8	105,000	98,978.3
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	89.8	91.85	91.23753	16	150,000	136,856.3
IT0005444713	BANCO DESIO S/UP 16/06/2026	EUR	92.48	94.9	93.53253	17	233,000	217,930.8

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IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR	92.72	94.2	93.98857	3	35,000	32,896
IT0005482549	BANCO DESIO S/UP 01/03/2027	EUR	91.42	93	92.23259	25	201,000	185,387.5
IT0005493280	BANCO DESIO S/UP 02/05/2027	EUR	94.42	97.44	95.54604	13	227,000	216,889.5
IT0005495830	BANCO DESIO S/UP 10/06/2027	EUR	95.35	96.6	96.24129	25	280,000	269,475.6
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.1	99.18	98.77857	4	35,000	34,572.5
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	98.2	100	98.80635	9	52,000	51,379.3
IT0005499501	BANCO DESIO S/UP 25/07/2027	EUR	97.15	99.6	98.82528	21	199,000	196,662.3
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.13	99.35	99.24143	19	230,000	228,255.3
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR						

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IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.6	99.15	98.77640	18	178,000	175,822
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.26	100	99.05	6	38,000	37,639
IT0005508202	BANCO DESIO S/UP 26/09/2027	EUR	97.88	99.89	98.84317	27	224,000	221,408.7
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.38	100.95	100.61480	10	98,000	98,602.5
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.9	100.18	99.98364	8	129,000	128,978.9
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103	104.4	103.14903	56	1,264,000	1,303,803.7
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.59	100.18	99.82541	13	109,000	108,809.7
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.11	103.7	102.91421	23	247,000	254,198.1
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.56	99.9	99.71593	15	337,000	336,042.7

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.2	103.6	103.21243	25	300,000	309,637.3
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	99.9	102.9	100.62119	28	244,000	245,515.7
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	EUR						
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	EUR						
IT0005532491	BANCO DESIO S/UP 01/03/2028	EUR	98	100.01	98.857	18	250,000	247,142.5
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	EUR	98.83	100	99.16563	7	32,000	31,733
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	EUR	98.29	98.5	98.44408	3	530,000	521,753.6
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	EUR	103	104.8	103.32563	19	419,000	432,934.4
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.48	102.22	101.06449	36	488,000	493,194.7

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IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	EUR	98.91	98.93	98.922	3	50,000	49,461
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	EUR	98.3	99.8	99.45385	3	13,000	12,929
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	EUR	98.9	100	99.394	9	500,000	496,970
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	EUR	99.75	100.5	99.82865	9	96,000	95,835.5
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	EUR	99.02	99.18	99.08109	9	138,000	136,731.9
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	EUR	98.7	98.81	98.7465	4	20,000	19,749.3
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	EUR	99.7	100.35	99.86201	10	214,000	213,704.7
IT0005541450	BANCO DESIO S/UP 24/04/2028	EUR	98	100	99.10863	31	306,000	303,272.4
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.16	101	100.62667	3	9,000	9,056.4
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	101.8	102.5	102.36	3	25,000	25,590
IT0005542524	BANCA SELLA 5,00% 16/05/28	EUR	102.97	104.58	103.59755	13	269,000	278,677.4
IT0005543829	BANCO DESIO S/UP 26/05/2026	EUR	98.01	100	98.65	6	47,000	46,365.5
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	EUR	99.5	99.7	99.60526	3	19,000	18,925
IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	EUR	98.56	99.05	98.98220	4	59,000	58,399.5
IT0005545634	BANCA SELLA 5,00% 13/06/29	EUR	103.73	104.73	104.39333	10	180,000	187,908
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	EUR						
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	EUR	99.69	100.3	99.80098	5	61,000	60,878.6

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IT0005549495	BANCO DESIO S/UP 20/07/2026	EUR	98.08	100	98.78479	62	940,000	928,577
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	EUR						
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	EUR	99.34	99.5	99.45077	2	26,000	25,857.2
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	EUR	97.74	99	98.57636	7	110,000	108,434
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	EUR	99.32	99.32	99.32	1	21,000	20,857.2
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	EUR						
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	EUR						
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	EUR						
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	EUR						

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IT0005562118	BANCO DESIO S/UP 20/10/2025	EUR	98.38	99.9	99.10971	30	274,000	271,560.6
IT0005562126	BANCO DESIO S/UP 20/10/2027	EUR	98.51	99.94	99.22278	7	90,000	89,300.5
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	EUR	99.8	100	99.86	2	10,000	9,986
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	EUR						
IT0005566713	VOLKSBANK 4,25% 10/04/2029	EUR	101.25	101.5	101.30769	2	13,000	13,170
IT0005568792	BANCO DESIO S/UP 27/05/2027	EUR	99.15	100.76	99.98765	9	68,000	67,991.6
IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	EUR						
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	EUR						
IT0005571531	VOLKSBANK 4,25% 30/05/2029	EUR						

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IT0005579328	C. AGRICOLE ITA 2,75% 31/01/26	EUR						
IT0005579336	C. AGRICOLE ITA 3,75% 31/01/26	EUR						
XS2016887015	BANCO BPM 2,85% 01/11/2026	EUR						
XS2034154190	BANCO BPM 2,40% 22/07/2026	EUR						
XS2063556117	BANCO BPM 1,83% 30/09/2026	EUR						
XS2079400466	BANCO BPM 1,99% 11/11/2026	EUR						
XS2097815067	BANCO BPM 1,96% 23/12/2026	EUR						
IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	EUR						
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	EUR						
IT0005583072	BANCO DESIO 3,30% 08/03/2027	EUR						

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IT0005583080	BANCO DESIO 3,50% 08/03/2029	EUR						
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	EUR						
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	EUR						
IT0005585069	BANCO DESIO 3,50% 08/10/2026	EUR	97	98.09	97.18333	5	120,000	116,620
IT0005587362	BP PUGLIESE S/UP 17/04/2027	EUR	99.29	100	99.645	2	40,000	39,858
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	99.1	99.1	99.1	1	5,000	4,955
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	100.5	102.5	101.83333	2	15,000	15,275
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	98.09	100.97	99.70759	5	79,000	78,769