

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						
IT0005040313	C. AGRICOLE ITA 3,35% 25/7/24	EUR	99.81	99.81	99.81	1	9,000	8,982.9
IT0005055691	C. AGRICOLE ITA 2,9% 1/10/24	EUR	99.47	99.47	99.47	1	12,000	11,936.4
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	98	98	98	1	20,000	19,600
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	EUR						
IT0005573099	BANCA DEL FUCINO TV 15/10/26	EUR						
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	EUR						
IT0005583049	BP PUGLIESE S/UP 11/03/2027	EUR	101	101	101	2	40,000	40,400
IT0005581266	VOLKSBANK TV 05/09/2028	EUR						
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	EUR						
IT0005421877	BANCO DESIO S/UP 01/10/2025	EUR	96.19	96.19	96.19	1	6,000	5,771.4
IT0005423220	BANCO DESIO S/UP 06/11/2025	EUR	94.02	95	94.53882	5	68,000	64,286.4

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IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	EUR	95.6	96.5	95.88783	7	60,000	57,532.7
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	91.12	93.15	92.14809	11	68,000	62,660.7
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.07	95.99	95.45544	16	294,000	280,639
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.4	91.7	91.01943	27	334,000	304,004.9
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	95	96.37	95.41376	6	101,000	96,367.9
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.78	95.98	95.22711	27	380,000	361,863
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94.35	95.69	94.94132	19	197,000	187,034.4
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	90.01	91.78	90.91669	10	124,000	112,736.7
IT0005444713	BANCO DESIO S/UP 16/06/2026	EUR	93.7	96	94.80965	7	57,000	54,041.5

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IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	EUR						
IT0005482549	BANCO DESIO S/UP 01/03/2027	EUR	91.4	93.99	92.41715	23	263,000	243,057.1
IT0005493280	BANCO DESIO S/UP 02/05/2027	EUR	94.48	95.97	95.19931	18	174,000	165,646.8
IT0005495830	BANCO DESIO S/UP 10/06/2027	EUR	95.6	96.95	96.26984	12	123,000	118,411.9
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.15	99.2	98.68265	15	170,000	167,760.5
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.6	99.83	98.21441	51	442,000	434,107.7
IT0005499501	BANCO DESIO S/UP 25/07/2027	EUR	97.35	99.37	98.53018	17	164,000	161,589.5
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.36	99.55	99.44208	14	231,000	229,711.2
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	101.97	102.43	102.2	2	20,000	20,440

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IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	EUR	98.88	99.18	99.00121	12	214,000	211,862.6
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	99.98	100	99.984	2	15,000	14,997.6
IT0005508202	BANCO DESIO S/UP 26/09/2027	EUR	98.2	99.15	98.52	5	47,000	46,304.4
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.43	103	100.694	21	300,000	302,082
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.88	99.96	99.905	4	90,000	89,914.5
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103.69	103.69	103.69	1	9,000	9,332.1
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.75	99.91	99.87128	7	141,000	140,818.5
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	102.57	103.69	103.01561	9	98,000	100,955.3
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.65	99.9	99.74119	15	235,000	234,391.8

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	EUR	102.58	103.77	103.01872	17	305,000	314,207.1
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.04	100.79	100.32164	22	379,000	380,219
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	98.21	98.45	98.39	2	20,000	19,678
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	EUR	99	100.01	99.34	4	150,000	149,010
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	EUR	98.42	98.8	98.54516	11	95,000	93,617.9
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	EUR	103.36	103.65	103.505	2	16,000	16,560.8
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	100.7	101.74	101.33101	7	79,000	80,051.5

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	EUR	99.01	99.35	99.18	2	20,000	19,836
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	EUR						
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	EUR	98.35	98.35	98.35	1	7,000	6,884.5
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	EUR	99.9	99.9	99.9	2	110,000	109,890
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	EUR	99.11	99.24	99.15879	10	165,000	163,612
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	EUR	98.8	98.87	98.8525	2	40,000	39,541
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	EUR	99.7	99.77	99.73624	4	149,000	148,607
IT0005541450	BANCO DESIO S/UP 24/04/2028	EUR	98.44	99.84	98.96913	23	389,000	384,989.9
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	EUR						

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IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	EUR	100.32	100.35	100.34	2	6,000	6,020.4
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	101.86	103.05	102.42638	9	199,000	203,828.5
IT0005542524	BANCA SELLA 5,00% 16/05/28	EUR	103.91	103.91	103.91	1	25,000	25,977.5
IT0005543829	BANCO DESIO S/UP 26/05/2026	EUR	98.47	99.84	99.24159	24	245,000	243,141.9
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	EUR	99.48	99.48	99.48	1	2,000	1,989.6
IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	EUR	98.7	99.2	98.92434	7	129,000	127,612.4
IT0005545634	BANCA SELLA 5,00% 13/06/29	EUR	103.82	104.58	104.01895	5	190,000	197,636
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	EUR						
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	EUR	99.86	99.86	99.86	1	67,000	66,906.2

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
IT0005549495	BANCO DESIO S/UP 20/07/2026	EUR	99.38	99.44	99.39325	7	77,000	76,532.8
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	EUR						
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	EUR	96	99.45	97.725	2	4,000	3,909
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	EUR	97.86	99.45	98.87667	5	60,000	59,326
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	EUR	99.85	99.85	99.85	1	4,000	3,994
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	98.79	99.6	99.28764	6	55,000	54,608.2
IT0005562126	BANCO DESIO S/UP 20/10/2027	EUR						
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	EUR						
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	EUR						
IT0005566713	VOLKSBANK 4,25% 10/04/2029	EUR	101	101	101	1	43,000	43,430
IT0005568792	BANCO DESIO S/UP 27/05/2027	EUR	100.76	100.76	100.76	1	2,000	2,015.2
IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	EUR	100	100	100	1	10,000	10,000
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	EUR						
IT0005571531	VOLKSBANK 4,25% 30/05/2029	EUR	101	101	101	1	7,000	7,070

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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	99.12	99.12	99.12	1	2,000	1,982.4
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						
IT0005592503	BANCO DESIO 3,40% 15/05/2027	EUR						
IT0005587362	BP PUGLIESE S/UP 17/04/2027	EUR						
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	99.07	100.1	99.585	2	10,000	9,958.5
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	100.5	100.7	100.58889	5	27,000	27,159
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	99.06	100.5	99.99083	7	180,000	179,983.5

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IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	EUR						