

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	99.88						
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	99.8						
IT0005055691	C. AGRICOLE ITA 2,9% 1/10/24	EUR	99.46						
IT0005069734	C. AGRICOLE ITA 2,7% 30/12/24	EUR	99.04						
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	98.27						
IT0005118101	C. AGRICOLE ITA 2% 15/06/25	EUR	97.6						
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	EUR	97.28						
IT0005573099	BANCA DEL FUCINO TV 15/10/26	EUR	97.87						
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	EUR	97.48						
IT0005583049	BP PUGLIESE S/UP 11/03/2027	EUR	100.32						
IT0005581266	VOLKSBANK TV 05/09/2028	EUR	99.59						
IT0005421877	BANCO DESIO S/UP 01/10/2025	EUR	94.12	96.19	96.19	96.19	1	6,000	5,771.4
IT0005423220	BANCO DESIO S/UP 06/11/2025	EUR	93.59						

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	95.67						
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	EUR	91.39	91.39	91.45	91.39	3	16,000	14,627.2
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	EUR	95.176	95.1	95.29	95.1	2	51,000	48,540.9
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	EUR	90.81	91.49	91.5	91.5	2	10,000	9,149.1
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	EUR	95.03						
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	EUR	94.85	94.85	95.3	94.85	6	62,000	58,945
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	EUR	94.52	94.53	94.58	94.53	3	20,000	18,910.9
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	EUR	90.49	90.5	90.5	90.5	1	4,000	3,620
IT0005444713	BANCO DESIO S/UP 16/06/2026	EUR	92.96	93.7	94.79	93.7	3	12,000	11,353

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	93.07						
IT0005482549	BANCO DESIO S/UP 01/03/2027	EUR	91.18						
IT0005493280	BANCO DESIO S/UP 02/05/2027	EUR	94.39						
IT0005495830	BANCO DESIO S/UP 10/06/2027	EUR	95.3						
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	EUR	98.27	99.09	99.09	99.09	1	15,000	14,863.5
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	EUR	96.79	98.29	98.5	98.5	2	10,000	9,835.3
IT0005499501	BANCO DESIO S/UP 25/07/2027	EUR	97.48						
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	EUR	99.4						
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	EUR	102.71						

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	98.95	98.95	98.96	98.95	2	40,000	39,581
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	EUR	97.44						
IT0005508202	BANCO DESIO S/UP 26/09/2027	EUR	97.58						
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	EUR	100.59	100.59	100.6	100.6	3	19,000	19,112.6
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	EUR	99.95						
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	EUR	103.395						
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	EUR	99.9	99.91	99.91	99.91	1	10,000	9,991
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	EUR	103.02						
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	EUR	99.74	99.75	99.75	99.75	1	15,000	14,962.5

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	103.03	103.03	103.03	103.03	2	38,000	39,151.4
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	EUR	100.26						
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	EUR	97.16						
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	EUR	99.47						
IT0005532491	BANCO DESIO S/UP 01/03/2028	EUR	97.44						
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	EUR	98.99	99	99.01	99	2	100,000	99,005
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	EUR	98.44						
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	EUR	103.864	103.65	103.65	103.65	1	8,000	8,292
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	EUR	101.07	101.7	101.7	101.7	1	10,000	10,170

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	98.37						
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	EUR	98.25						
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	EUR	99.79	99.9	99.9	99.9	1	100,000	99,900
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	99.77	99.77	99.77	2	20,000	19,954
IT0005541450	BANCO DESIO S/UP 24/04/2028	EUR	98.23						
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	EUR	98.94						

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	100.31						
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	EUR	102.29						
IT0005542524	BANCA SELLA 5,00% 16/05/28	EUR	103.644						
IT0005543829	BANCO DESIO S/UP 26/05/2026	EUR	98.23						
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	104.245						
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	EUR	98.63						
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	EUR	99.73						

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	98.02	99.38	99.39	99.39	2	27,000	26,833.8
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	EUR	98.53						
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	EUR	99.41						
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	EUR	97.93						
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	EUR	99.36						
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	EUR	98.42						
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	EUR	98.34						
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	EUR	99.33						
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	EUR	98.56						

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	98.28						
IT0005562126	BANCO DESIO S/UP 20/10/2027	EUR	98.17						
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	EUR	99.65						
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	EUR	98.23						
IT0005566713	VOLKSBANK 4,25% 10/04/2029	EUR	100.44						
IT0005568792	BANCO DESIO S/UP 27/05/2027	EUR	98.91						
IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	EUR	99.65						
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	EUR	98.15						
IT0005571531	VOLKSBANK 4,25% 30/05/2029	EUR	100.36						

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	99.15						
XS2016887015	BANCO BPM 2,85% 01/11/2026	EUR	97.124						
XS2034154190	BANCO BPM 2,40% 22/07/2026	EUR	96.795						
XS2063556117	BANCO BPM 1,83% 30/09/2026	EUR	95.025						
XS2079400466	BANCO BPM 1,99% 11/11/2026	EUR	95.021						
XS2097815067	BANCO BPM 1,96% 23/12/2026	EUR	94.551						
IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	EUR	97.39						
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	EUR	99.11						

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	96.33						
IT0005583080	BANCO DESIO 3,50% 08/03/2029	EUR	95.56						
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	EUR	99.01						
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	EUR	96.14						
IT0005585069	BANCO DESIO 3,50% 08/10/2026	EUR	97.18						
IT0005587362	BP PUGLIESE S/UP 17/04/2027	EUR	99.65						
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	EUR	99.1						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	EUR	100.14						
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	EUR	99.07						

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	95.35						