

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US345370BM12	FORD 7,75% 15/6/43 USD	USD	105						
XS0835891838	PETROBRAS 5,375%1/10/29 GBP	GBP	97.5						
US71645WAQ42	PETROBRAS 6,875% 20/1/2040 USD	USD	95.55						
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	USD	85.65						
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	USD	86.45						
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	USD	94.9						
US37045XBG07	GM 5,25% 1/3/26 USD CALL	USD	92.9						
US37045XBG88	GM 4% 6/10/26 USD CALL	USD	92						
XS1551294256	ISRAELE 1,5% 18/1/27	EUR	97						
US731011AU68	POLONIA 3,25% 06/04/26 USD	USD	96						
DE000A2YNZW8	DAIMLER 0,375% 08/11/2026	EUR	92.5						
XS1768067297	ROMANIA 2,50% 08/02/2030	EUR	96.19						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	USD	90.2						
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	EUR	94.45						
XS1970549561	ROMANIA 3,50% 03/04/2034	EUR	80.76						
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	USD	104.55						
XS0134886067	BARCLAYS 5,75% 14/09/2026 GBP	GBP	95.6						
AT0000A1PEF7	REPUBLIC. AUSTRIA 1,50% 02/11/2086	EUR	81						
AT0000A1XML2	REPUBLIC. AUSTRIA 2,10% 20/09/2117	EUR	96						
XS1346201889	POLONIA 2,375% 18/01/2036	EUR	84						
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	USD	86.02						
XS1873143645	BMW FINANCE 1% 29/08/2025	EUR	95.9						
IT0003804264	CR RAVENNA ZC 01/02/35 42a	EUR	65.54						
IT0003806517	BCA IMOLA ZC 01/02/35 152a	EUR	70						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0003808075	BCC ANGHIARI E STIA ZC 1/2/25	EUR	94.9						
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	EUR	74.25						
IT0003954226	CHIANTIBANCA ZC 01/12/2025	EUR	95						
IT0003963870	BANCA CRAS ZC 01/12/2025	EUR	96.44						
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	EUR	71.72						
IT0004003494	CHIANTIBANCA ZC 01/01/2026	EUR	89.03						
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	EUR	100.41						
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	EUR	100.38						
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	EUR	97.66844						
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	EUR	100						
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	EUR	100						
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	EUR	90.7						
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	EUR	95.125						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005419814	BCC BUSTO GeB S/UP 07/09/2024	EUR	98						
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	EUR	95.27						
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	EUR	95.99						
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	EUR	88.28412						
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	EUR	95						
IT0005422495	BCC ROMA 1,50% 29/09/24 55a	EUR	98.59						
IT0005422644	BCC ROMA S/UP 29/09/27 56a	EUR	95.89						
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	EUR	90.34						
IT0005423055	BCC PONTASSIEVE 0,85%12/10/24 3a	EUR	97.51						
IT0005424889	BANCA CR SAV S/UP 01/11/25 208a	EUR	94.17						
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	EUR	101.742						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	EUR	98.5						
IT0005425621	BANCO LUCCA TM 16/11/2025 39a	EUR	99.51						
IT0005426306	CC RAIFFEISEN G.B. S/UP 27/11/25	EUR	95.5						
IT0005427585	BANCO AZZOAGLIO S/UP 01/12/25	EUR	96.45						
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	EUR	93.27						
IT0005428351	BCC ROMA S/UP 01/12/27 58a	EUR	94.855	94.85	94.86	94.85	2	30,000	28,456.5
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	EUR	94.9						
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	EUR	93.506						
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	EUR	82.83						
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	EUR	88.21						
IT0005435885	BCA IMOLA S/UP 01/03/26 361a	EUR	91.015						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	EUR	94.449						
IT0005440018	BANCA TEMA S/UP 22/03/26 48a	EUR	95.75						
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	EUR	87.88						
IT0005441156	CASSA RAVENNA S/UP 15/04/26 382a	EUR	97.5						
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	EUR	88.11						
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	EUR	85.68						
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	EUR	86.27						
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	EUR	100						
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	EUR	100						
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	EUR	99.1						
IT0005446650	BCP 1,25% 09/07/2024	EUR	98						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005446668	BCP 1,70% 09/07/2026	EUR	100						
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	EUR	93.21						
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	EUR	87.75						
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	EUR	100.26						
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	EUR	103.62						
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	EUR	112.12						
IT0005027344	BCC PISA e FOR. 3,25% 01/07/24	EUR	99.4						
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	EUR	84.45						
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	EUR	90.8						
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	EUR	92						
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	EUR	84.82	84.82	84.82	84.82	1	1,000	848.2

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005460131	BANCA DEL VALDARNO TM 11/10/24	EUR	97.5						
IT0005460180	BCP 1,60% 18/11/2026	EUR	93						
IT0005460198	BCP 1,15% 18/11/2024	EUR	97.82						
IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	EUR	100						
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	EUR	95						
IT0005466286	BANCA IMOLA S/UP 15/11/27 362a	EUR	96						
IT0005472417	BANCA TEMA S/UP 15/12/28 55a	EUR	100						
IT0005472433	BANCA TEMA S/UP 15/12/26 54a	EUR	91						
IT0005474397	BCP 1,60% 10/02/2026	EUR	91.5						
IT0005474413	BCP 2,00% 10/02/2028	EUR	87.75						
IT0005482291	BANCA CR SAV S/UP 01/02/29 213a	EUR	86.96						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005482580	CASSA RAVENNA 1,0% 01/09/25 387a	EUR	95						
IT0005037699	BCC PESCIA S/UP 4/8/24 176a FGO	EUR	99.65						
IT0005037749	BANCO FIORENTINO 4,00% 7/7/24	EUR	100						
IT0005039620	BCC PISA e FOR. 3,25% 01/08/24	EUR	99.15						
IT0005045866	BCC PISA e FOR. 3,00% 25/09/24	EUR	98.74						
IT0005053225	BCA IMOLA 2,20% 15/09/24 322a	EUR	99.47						
IT0005054389	BCC S CATALDO 2,4% 17/9/24 FGO	EUR	98.07						
IT0005054942	BANCO FIORENTINO S/UP 22/9/24	EUR	98.22						
IT0005055311	BCC LAUDENSE S/UP 22/09/24 FGO	EUR	99.28						
IT0005056152	CHIANTIBANCA 3,00% 01/10/2024	EUR	98.15						
IT0005058851	BANCA TEMA ZC 03/08/24 43a	EUR	98.42						
IT0005059115	BCP 3,00% 04/11/2024	EUR	101.4						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005067126	BCC PISA e FOR. 3,00% 01/12/24	EUR	99						
IT0005067142	BANCO FIORENTINO 3%10/11/24 166a	EUR	97.5						
IT0005068256	BCC PESCIA S/UP 1/12/24 179a FGO	EUR	100.66						
IT0005355711	BCC CRAS TM 20/12/2025 18a	EUR	97.8						
IT0005357345	BCC PONTASSIEVE S/UP 28/12/24 7a	EUR	100.67						
IT0005358863	CHIANTIBANCA S/UP 28/01/2025	EUR	98	98	98	98	1	10,000	9,800
IT0005366411	BCC CRAS TM 22/03/26 3a	EUR	100						
IT0005483042	BANCA IMOLA 1,0% 01/09/25 363a	EUR	100						
IT0005484016	B SELLA H TF RESET 3/3/32 SUBCAL	EUR	93.25						
IT0005484214	BANCA DEL VALDARNO TM 21/02/25	EUR	100.33						
IT0005484271	CASSA RAVENNA 2,50% 28/02/27 USD	USD	100						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005484289	BANCA IMOLA 2,50% 28/02/27 USD	USD	100						
IT0005489551	CC RAIFFEISEN GREEN S/UP 20/4/28	EUR	92						
IT0005494262	CASSA RAVENNA TM 11/05/27 389a	EUR	99.7						
IT0005494288	CASSA RAVENNA S/UP 11/05/26 390a	EUR	99						
IT0005494296	BANCA IMOLA TM 11/05/27 365a	EUR	100						
IT0005494304	BANCA IMOLA S/UP 11/05/26 366a	EUR	95						
IT0005494312	BANCO LUCCA S/UP 11/05/26 41a	EUR	100						
IT0005494841	BANCA CR SAV S/UP 15/05/30 214a	EUR	94.05						
IT0005495152	BSELLA H TF RESET 24/11/32SUBCAL	EUR	100						
IT0005497075	BANCA DEL VALDARNO TM 06/06/25	EUR	100						
IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	EUR	99.5						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005083883	BCC LEZZENO S/UP 20/02/25	EUR	100						
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	EUR	96.63						
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	EUR	93.75						
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	EUR	97.11						
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	EUR	96.8						
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	EUR	97.47						
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	EUR	100.5						
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	EUR	98						
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	EUR	98.09833	98.09	98.11	98.11	3	12,000	11,771.8
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	EUR	100.1						
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	EUR	99.40370						
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	EUR	98						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005370447	CRA CANTU S/UP 20/05/2024 1a	EUR	99.637						
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	EUR	98.29						
IT0005372898	BCC BUSTO GeB S/UP 20/05/24	EUR	99.59						
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	EUR	93.54313						
IT0005376055	BCC PESCIA S/UP 10/06/2024 218a	EUR	98.68						
IT0005377095	BCC CRAS TM 25/06/24 5a	EUR	99.09						
IT0005377103	BCC CRAS TM 25/06/26 6a	EUR	98.06						
IT0005377137	C. C. RAIFFEISEN S/UP 28/06/24	EUR	99.4						
IT0005377541	BCC ROMA S/UP 24/06/24 46a	EUR	99.58						
IT0005378341	BANCA TEMA S/UP 01/07/24 35a	EUR	98.49						
IT0005378374	CASSA RAVENNA S/UP 15/07/24 372a	EUR	98.75						
IT0005378390	CASSA RAVENNA TM 15/07/24 373a	EUR	98.78394						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005378929	CR. FOSSANO 3% 01/08/24 SUB 321a	EUR	99						
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	EUR	100.1						
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	EUR	100						
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	EUR	93.21						
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	USD	100						
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	EUR	100.19559						
IT0005123390	BANCA TEMA TM 3/8/25 54a	EUR	98.62						
IT0005126252	BCC PACHINO 2,50% 26/10/25	EUR	96.5						
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	EUR	98.5						
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	EUR	99.28						
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	EUR	89.03						
IT0005138836	CHIANTIBANCA ZC 03/11/2025	EUR	93.29653						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	EUR	96.68						
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	EUR	98.79						
IT0005155202	BCP STEP UP 29/12/2025 TREM	EUR	103.2						
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	EUR	97.5						
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	EUR	96.32						
IT0005160715	CHIANTIBANCA ZC 01/02/2026	EUR	91.82						
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	EUR	98.1						
IT0005187569	BCP 3,25% 09/06/2025 TREM	EUR	99.5						
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	EUR	95.5						
IT0005215758	BCP 3,00% 13/10/2025 TREM	EUR	99.32						
IT0005379489	BCA IMOLA S/UP 15/07/24 354a	EUR	99.8						
IT0005379539	CHIANTIBANCA S/UP 15/07/2025	EUR	97.5						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005381022	BCC PONTASSIEVE S/UP 06/08/25 4a	EUR	93.48						
IT0005383697	BCC ROMA S/UP 12/09/24 47a	EUR	98.88						
IT0005384307	C.C. RA-FO-IM 25/03/27 STEP UP	EUR	93.43						
IT0005384836	BANCA TEMA S/UP 16/09/24 36a	EUR	98.75						
IT0005385833	BCC PESCIA CASCINA S/UP 30/09/24	EUR	98.6						
IT0005386583	CASSA RAVENNA S/UP 15/10/24 374a	EUR	97.2						
IT0005386591	CASSA RAVENNA 1,1% 15/10/24 375a	EUR	96.6						
IT0005386609	BCA IMOLA S/UP 15/10/2024 355a	EUR	99.5						
IT0005386617	BCA IMOLA 1,10% 15/10/2024 356a	EUR	100						
IT0005388571	BANCA TEMA S/UP 21/10/24 37a	EUR	98.16						
IT0005388589	BANCA TEMA S/UP 21/10/26 38a	EUR	99.95						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005389744	CC VALD. FIORENTINO 1% 15/11/24	EUR	96.16						
IT0005239774	BCC LAUDENSE S/UP 16/01/25 FGO	EUR	98.07						
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	EUR	99.3						
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	EUR	94.62						
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	EUR	91.36						
IT0005257297	BCC PESCIA S/UP 20/6/24 202aFGO	EUR	99.59						
IT0005273260	CR RAVENNA TM CAP FLOOR 19/06/24	EUR	97.95						
IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	EUR	91.19						
IT0005275133	BANCA TEMA S/UP 14/07/24 10a	EUR	99.35						
IT0005390932	C. C. RAIFFEISEN S/UP 31/12/2024	EUR	97.75						
IT0005390957	BCC PONTASSIEVE S/UP 21/11/27	EUR	90.74						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005394512	BCC PESCIA CASCINA S/UP 16/12/24	EUR	98.35						
IT0005396301	BCC BUSTO GeB S/UP 30/12/2024	EUR	98.1						
IT0005397697	BANCA TEMA S/UP 10/01/25 39a	EUR	97.4						
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	EUR	100						
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	EUR	92.61333						
IT0005399875	BANCO LUCCA S/UP 21/2/25 38a SOC	EUR	97.4						
IT0005278459	BCA IMOLA S/UP 07/08/24 344a	EUR	97						
IT0005279929	BCC PESCIA S/UP 14/9/24 205a FGO	EUR	98.64						
IT0005283152	BCC CARATE TV 02/10/24 FGO	EUR	100.57						
IT0005284382	BANCA TEMA S/UP 16/10/24 14a	EUR	98.7						
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	EUR	97.57						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005318826	BANCA TEMA S/UP 27/12/24 17a	EUR	97.2						
IT0005320129	CRBZ SPARKASSE 5,75% 29/12/24SUB	EUR	94						
IT0005399925	CRA CANTU TM 24/02/2025	EUR	99.55						
IT0005402562	BCC COLLI ALBANI S/UP 15/05/25	EUR	100.5						
IT0005403016	BCC ROMA S/UP 24/02/26 50a	EUR	95.86						
IT0005403271	BCC PONTASSIEVE S/UP 11/03/25 1a	EUR	96.44						
IT0005403693	BCA IMOLA S/UP SOC. BOND 18/3/25	EUR	98.5						
IT0005405789	CASSA RAVENNA S/UP 06/04/25 376a	EUR	98.65						
IT0005408775	CC VALD. FIORENTINO 1,5% 18/5/25	EUR	97.05						
IT0005411159	BCC ROMA S/UP 11/05/25 52a	EUR	98.39						
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	EUR	93.47						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	EUR	94.06						
IT0005412611	BANCA TEMA S/UP 03/06/25 42a	EUR	96.98						
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	EUR	92.65						
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	EUR	90						
IT0005416497	B SELLA TF RESET 4/8/30 SUB CALL	EUR	100						
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	EUR	92.114						
IT0005321598	BCC CRAS TM 26/01/25 3a FGO	EUR	98.73						
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	EUR	97.66						
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	EUR	96.52326						
IT0005327132	BCC CARATE TV 20/03/2025 FGO	EUR	101.05						
IT0005329237	BCP S/UP 22/05/2024	EUR	102						
IT0005329377	BCC PONTASSIEVE S/UP 3/4/25 2a	EUR	98.11						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	EUR	98.44						
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	EUR	97.29						
IT0005336844	BCC CRAS TM 18/06/25 12a	EUR	99						
IT0005345225	BCC RAV-FO-IM S/UP 25/09/24 725a	EUR	97.25						
IT0005346967	BCC CRAS TM 08/10/2025 15a	EUR	99.08						
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	EUR	80.00833						
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	EUR	95						
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	EUR	100						
IT0005548307	BCP 4,55% 05/07/2027	EUR	100						
IT0005555864	CASSA RAVENNA S/UP 25/07/28 SINK	EUR	98						
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	EUR	99.38						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	EUR	101.53						
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	EUR	100						
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	EUR	100						
IT0005561227	CASSA RAVENNA ZC 3,00% 28/09/28	EUR	86.05						
IT0005561235	CASSA RAVENNA 3,50% 28/03/27	EUR	100						
IT0005535213	BANCO LUCCA S/UP 15/03/29 SINK	EUR	100						
XS1048428442	VOLKSWAGEN FIN 4,625% PERPET CAL	EUR	99.5						
XS1206541366	VOLKSWAGEN FIN 3,50% PERPET CAL	EUR	89.55						
XS1529515584	HEIDLBERG 1,50% 07/2/25 CALL	EUR	98.4						
XS2292954893	GOLDMAN SACHS 0,25% 26/1/28 CALL	EUR	89.2						
XS2374595044	VOLKSWAGEN FIN. 0,125% 12/02/27	EUR	90.92						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2536502227	GOLDMAN SACHS 4% 21/09/29 CALL	EUR	102.95						
XS2586123965	FORD MOTOR 4,867% 03/08/27 CALL	EUR	102.9						
XS2630111719	BAYER 4,325% 26/05/2033 CALL	EUR	104.3						
XS2767499275	SNAM GREEN 3,375% 19/02/28 CALL	EUR	99.9						
XS2770512064	ENEL 4,75% PERPETUAL CALL	EUR	99.29						
XS2778370051	METRO 4,625% 07/03/2029 CALL	EUR	101.8						
IT0005584831	BPPB 4,00% 15/03/2029	EUR	100						
AT0000A28KX7	REPUBLIC OF AUSTRIA 0% 15/07/2024	EUR	98.72						
AT0000A2HLC4	REPUBLIC OF AUSTRIA 0,85% 30/06/2120	EUR	45.48476	45.38	45.6	45.38	3	63,000	28,655.4
ES0000012F92	BONOS 0% 31/01/2025	EUR	97.04						
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	EUR	98						
US900123BB58	TURCHIA 7,25% 05/03/2038 USD	USD	96.26						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	USD	94.76301						
XS1203941775	METRO 1,5% 19/03/2025	EUR	97.69						
XS2049616548	SIEMENS FIN 0% 05/09/2024	EUR	98.35						
XS2282094494	VOLKSWAGEN LEAS. 0,25% 12/1/26	EUR	93.97						
XS2374595127	VOLKSWAGEN FIN. 0% 12/02/2025	EUR	96.74						
XS2521873328	GOLDMAN SACHS 5,0% 28/09/32 CALL	EUR	102.4						
XS2552850096	GOLDMAN SACHS S/D 22/01/34 CALL	EUR	99.99						
XS2680932907	UNGHERIA 5,375% 12/09/2033	EUR	105.11						
XS2745705637	INTESA SANPAOLO S/D 12/1/32 USD	USD	102.01						
XS0525602339	RABOBANK 4,125% 14/07/2025	EUR	100.71						
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	EUR	100						
IT0005498800	CRA CANTU S/UP 18/07/2029	EUR	93.58						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005499295	BANCA TEMA S/UP 24/06/27 56a	EUR	95.7						
IT0005504011	BANCA CR SAV S/UP 01/08/30 215a	EUR	90.4						
IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	EUR	100						
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	EUR	99.82						
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	EUR	100.43						
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	EUR	99.4						
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	EUR	99.5	99.5	99.5	99.5	1	17,000	16,915
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	EUR	100						
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	EUR	100						
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	EUR	99.61						
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	EUR	95.91						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	EUR	96.26						
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	EUR	93.4						
IT0005571366	CASSA RAVENNA 4,0% 15/12/28 CALL	EUR	100						
IT0005572661	BCP 4,50% 29/12/2028	EUR	100						
IT0005572679	BCP 4,65% 29/12/2029	EUR	105.38						
IT0005573180	C.C. RAIFFEISEN S/UP 28/12/28	EUR	99.56	99.56	99.56	99.56	1	350,000	348,460
IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	EUR	100						
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	EUR	100						
US105756BR01	BRASILE 5,625% 07/1/2041 USD	USD	88.3						
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	USD	101.01327						
US760942AZ58	URUGUAY 4,50% 14/08/2024 USD	USD	104.615						
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	EUR	39.24976	39.04	39.39	39.3	25	245,720	96,444.5154

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005512832	CASSA RAVENNA TM 25/10/26 392a	EUR	99.3						
IT0005512840	CASSA RAVENNA S/UP 25/10/27 393a	EUR	100						
IT0005513012	BANCA IMOLA TM 25/10/26	EUR	97						
IT0005513038	BANCA IMOLA S/UP 25/10/27 368a	EUR	95						
IT0005513194	BSELLA H TF RESET 18/4/33 SUBCAL	EUR	100						
IT0005513301	BANCO LUCCA TM 25/10/26 42a	EUR	100						
IT0005513319	BANCO LUCCA S/UP 25/10/27 43a	EUR	100						
IT0005514424	C. C. RAIFFEISEN S/UP 16/11/27	EUR	98.7						
IT0005515199	BCA PIEMONTE 3,00% 28/11/27 CALL	EUR	98.69						
IT0005518839	CASSA RAVENNA TM 21/11/26 394a	EUR	92.1						
IT0005518847	BANCA IMOLA TM 22/11/26 369a	EUR	98						
IT0005521031	BCC TERRADILAVORO 3,70% 23/11/27	EUR	100						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005545576	BANCO LUCCA 3,75% 29/05/27 45a	EUR	100						
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	EUR	100						
IT0005527814	BCP 3,95% 27/01/2026	EUR	101.35						
IT0005527822	BCP 4,40% 27/01/2028	EUR	103.5						
IT0005530347	BANCA DEL VALDARNO 3,25% 23/1/26	EUR	98.15						
IT0005531220	BANCA IMOLA S/UP 15/02/29 SINK	EUR	100						
IT0005532111	BCP 3,90% 06/03/2026	EUR	100.72814						
IT0005532129	BCP 4,45% 06/03/2029	EUR	104						
IT0005532137	BCP 4,10% 06/03/2027	EUR	102.37						
IT0005533606	CASSA RAVENNA TM 15/03/27 395a	EUR	98						
IT0005533614	CASSA RAVENNA S/UP 15/3/29 SINK	EUR	90						
IT0005583023	BPPB 4,00% 01/03/2029	EUR	100						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
IT0005583031	BPPB 3,50% 01/03/2027	EUR	100						
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	EUR	100						
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	EUR	100						
IT0005533887	BANCA IMOLA S/UP 15/03/29 SINK	EUR	100						
IT0005537029	CASSA RAVENNA TV 14/03/28 398a	EUR	100						
IT0005542235	CASSA RAVENNA 3,50% 26/04/26	EUR	99.975						
IT0005542243	BANCA IMOLA S/UP 20/04/29 SINK	EUR	100						