

| ISIN         | Description                           | Currency | Min price | Max price | Average price | Number of trades | Quantity | Turnover |
|--------------|---------------------------------------|----------|-----------|-----------|---------------|------------------|----------|----------|
| XS1327504087 | AUTOSTRADÉ<br>1,75%<br>26/06/2026     | EUR      |           |           |               |                  |          |          |
| XS0161100515 | TELECOM<br>ITALIA 7,75%<br>24/01/2033 | EUR      |           |           |               |                  |          |          |
| XS0214965963 | TELECOM<br>ITALIA 5,25%<br>17/3/2055  | EUR      |           |           |               |                  |          |          |
| XS0215093534 | LEONARDO<br>4,875%<br>24/3/2025       | EUR      |           |           |               |                  |          |          |
| XS0306646042 | ENEL 5,625%<br>21/06/2027             | EUR      |           |           |               |                  |          |          |
| XS0452188054 | ENEL 5,625%<br>14/8/2024<br>GBP       | GBP      |           |           |               |                  |          |          |
| XS0542534192 | ATLANTIA<br>4,375%<br>16/09/2025      | EUR      |           |           |               |                  |          |          |
| XS0970852348 | ENI 3,75%<br>12/09/2025               | EUR      |           |           |               |                  |          |          |
| XS1119021357 | EXOR 2,50%<br>08/10/2024              | EUR      |           |           |               |                  |          |          |
| FR0010014845 | GIE PSA<br>TRESORERIE<br>6% 19/09/33  | EUR      |           |           |               |                  |          |          |