

| ISIN         | Descrizione                            | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|----------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| IT0005108490 | AUTOSTRADA<br>1,625%<br>12/6/2023      | EUR    |            |            |              |                  |                    |              |
| XS1327504087 | AUTOSTRADA<br>1,75%<br>26/06/2026      | EUR    |            |            |              |                  |                    |              |
| XS1347748607 | TELECOM<br>ITALIA 3,625%<br>19/01/24   | EUR    |            |            |              |                  |                    |              |
| US31562QAF46 | STELLANTIS<br>5,25% 15/4/23<br>CAL USD | USD    |            |            |              |                  |                    |              |
| XS0161100515 | TELECOM<br>ITALIA 7,75%<br>24/01/2033  | EUR    |            |            |              |                  |                    |              |
| XS0177089298 | ENEL<br>5,25%29/09/2023                | 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 GBP           | GBP    |            |            |              |                  |                    |              |
| XS0542534192 | ATLANTIA<br>4,375%<br>16/09/2025       | EUR    |            |            |              |                  |                    |              |
| XS0951565091 | ENI 3,25%<br>10/07/2023                | EUR    |            |            |              |                  |                    |              |

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|--------------|--------------------------------------|--------|---------------|---------------|-----------------|------------------|--------------------|--------------|
| XS0970852348 | ENI 3,75%<br>12/09/2025              | EUR    |               |               |                 |                  |                    |              |
| XS1119021357 | EXOR 2,50%<br>08/10/2024             | EUR    |               |               |                 |                  |                    |              |
| XS1169832810 | TELECOM<br>ITALIA 3,25%<br>16/1/2023 | EUR    |               |               |                 |                  |                    |              |
| XS1292988984 | ENI 1,75%<br>18/01/2024              | EUR    |               |               |                 |                  |                    |              |
| FR0010014845 | GIE PSA<br>TRESORERIE 6%<br>19/09/33 | EUR    |               |               |                 |                  |                    |              |