

| ISIN         | Descrizione                           | Valuta | Prezzo Min | Prezzo Max | Prezzo Medio | Numero Contratti | Quantità negoziata | Controvalore |
|--------------|---------------------------------------|--------|------------|------------|--------------|------------------|--------------------|--------------|
| XS1327504087 | AUTOSTRAD<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    |            |            |              |                  |                    |              |
| 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    |            |            |              |                  |                    |              |