

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