

| ISIN         | Descrizione                         | Scadenza   | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|-------------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005023947 | C. AGRICOLE<br>ITA 3,75%<br>23/5/24 | 23/05/2024 | EUR    | Fixed rate  | 6M          | 3,75     | 4,401          | 1                          | 50.000        | 99,98           |                |              |                           |               |       |        |
| IT0005029688 | C. AGRICOLE<br>ITA 3,5%<br>01/7/24  | 01/07/2024 | EUR    | Fixed rate  | 6M          | 3,50     | 4,194          | 1                          | 40.000        | 99,9            |                |              |                           |               |       |        |
| IT0005029886 | C. AGRICOLE<br>ITA 3,75%<br>24/6/24 | 24/06/2024 | EUR    | Fixed rate  | 6M          | 3,75     | 4,302          | 1                          | 50.000        | 99,93           |                |              |                           |               |       |        |
| IT0005032849 | C. AGRICOLE<br>ITA 3,35%<br>14/7/24 | 14/07/2024 | EUR    | Fixed rate  | 6M          | 3,35     | 4,308          | 1                          | 40.000        | 99,83           |                |              |                           |               |       |        |
| IT0005040313 | C. AGRICOLE<br>ITA 3,35%<br>25/7/24 | 25/07/2024 | EUR    | Fixed rate  | 6M          | 3,35     | 4,213          | 1                          | 40.000        | 99,82           | 100,04         | 16.000       | 1                         | 3,118         |       |        |
| IT0005055691 | C. AGRICOLE<br>ITA 2,9%<br>1/10/24  | 01/10/2024 | EUR    | Fixed rate  | 6M          | 2,90     | 4,258          | 1                          | 40.000        | 99,48           |                |              |                           |               |       |        |
| IT0005069734 | C. AGRICOLE<br>ITA 2,7%<br>30/12/24 | 30/12/2024 | EUR    | Fixed rate  | 6M          | 2,70     | 4,235          | 1                          | 40.000        | 99,06           | 99,82          | 48.000       | 2                         | 2,996         |       |        |
| IT0005073405 | C. AGRICOLE<br>ITA 3%<br>23/12/24   | 23/12/2024 | EUR    | Fixed rate  | 6M          | 3,00     | 4,260          | 1                          | 100.000       | 99,25           |                |              |                           |               |       |        |
| IT0005085847 | C. AGRICOLE<br>ITA 2%<br>23/02/25   | 23/02/2025 | EUR    | Fixed rate  | 6M          | 2,00     | 4,273          | 1                          | 40.000        | 98,29           |                |              |                           |               |       |        |

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|--------------|--------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005118101 | C. AGRICOLE ITA 2% 15/06/25    | 15/06/2025 | EUR    | Fixed rate  | 6M          | 2,00     | 4,266          | 1                          | 50.000        | 97,61           |                |              |                           |               |       |        |
| IT0005125031 | C. AGRICOLE ITA 2% 10/08/25    | 10/08/2025 | EUR    | Fixed rate  | 6M          | 2,00     | 4,265          | 1                          | 50.000        | 97,28           |                |              |                           |               |       |        |
| IT0005573099 | BANCA DEL FUCINO TV 15/10/26   | 15/10/2026 | EUR    | Zero Coupon | -           |          | 0,935          | 1                          | 50.000        | 97,77           | 99,5           | 30.000       | 1                         | 0,207         |       |        |
| IT0005582447 | BCA VALSABBINA 4,50% 12/02/28  | 12/02/2028 | EUR    | Fixed rate  | 6M          | 4,50     | 5,241          | 1                          | 7.000         | 97,5            |                |              |                           |               |       |        |
| IT0005583049 | BP PUGLIESE S/UP 11/03/2027    | 11/03/2027 | EUR    | Mixed Rate  | 3M          | 3,80     | 4,367          | 1                          | 50.000        | 100,32          | 101            | 100.000      | 1                         | 4,113         |       |        |
| IT0005581266 | VOLKSBANK TV 05/09/2028        | 05/09/2028 | EUR    | Mixed Rate  | 3M          | 5,29     | 5,454          | 1                          | 50.000        | 99,35           |                |              |                           |               |       |        |
| IT0005421877 | BANCO DESIO S/UP 01/10/2025    | 01/10/2025 | EUR    | Mixed Rate  | 6M          | 0,75     | 4,280          | 1                          | 16.000        | 95,3            | 96,19          | 4.000        | 1                         | 3,594         |       |        |
| IT0005423220 | BANCO DESIO S/UP 06/11/2025    | 06/11/2025 | EUR    | Mixed Rate  | 6M          | 0,60     | 4,333          | 1                          | 14.000        | 94,7            | 96             | 4.000        | 1                         | 3,392         |       |        |
| IT0005429706 | BCA POP SONDRIO 1,50% 15/12/25 | 15/12/2025 | EUR    | Fixed rate  | 6M          | 1,50     | 4,327          | 1                          | 9.000         | 95,7            | 96,29          | 16.000       | 1                         | 3,929         |       |        |
| IT0005429714 | BCA POP SONDRIO 1,75% 15/12/27 | 15/12/2027 | EUR    | Fixed rate  | 6M          | 1,75     | 4,364          | 1                          | 8.000         | 91,4            | 93,1           | 3.000        | 1                         | 3,825         |       |        |

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|--------------|--------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005432098 | BCA POP SONDRIO 1,45% 25/01/26 | 25/01/2026 | EUR    | Fixed rate  | 6M          | 1,45     | 4,441          | 1                          | 50.000        | 95,15           | 95,69          | 37.000       | 1                         | 4,099         |       |        |
| IT0005432106 | BCA POP SONDRIO 1,65% 25/01/28 | 25/01/2028 | EUR    | Fixed rate  | 6M          | 1,65     | 4,366          | 1                          | 10.000        | 90,81           | 91,5           | 7.000        | 1                         | 4,151         |       |        |
| IT0005434557 | BCA POP SONDRIO 1,45% 02/03/26 | 02/03/2026 | EUR    | Fixed rate  | 6M          | 1,45     | 4,325          | 1                          | 10.000        | 95,06           | 95,98          | 15.000       | 1                         | 3,775         |       |        |
| IT0005439143 | BCA POP SONDRIO 1,50% 09/04/26 | 09/04/2026 | EUR    | Fixed rate  | 6M          | 1,50     | 4,377          | 1                          | 10.000        | 94,79           | 95,48          | 13.000       | 1                         | 3,984         |       |        |
| IT0005440984 | BCA POP SONDRIO 1,45% 10/05/26 | 10/05/2026 | EUR    | Fixed rate  | 6M          | 1,45     | 4,368          | 1                          | 5.000         | 94,49           | 95,76          | 60.000       | 1                         | 3,677         |       |        |
| IT0005440992 | BCA POP SONDRIO 1,75% 10/05/28 | 10/05/2028 | EUR    | Fixed rate  | 6M          | 1,75     | 4,369          | 1                          | 11.000        | 90,5            | 91,86          | 22.000       | 1                         | 3,975         |       |        |
| IT0005444713 | BANCO DESIO S/UP 16/06/2026    | 16/06/2026 | EUR    | Mixed Rate  | 6M          | 1,00     | 4,422          | 1                          | 12.000        | 93,7            | 94,79          | 15.000       | 1                         | 3,853         |       |        |
| IT0005459000 | BCA POP SONDRIO 1,30% 13/10/26 | 13/10/2026 | EUR    | Fixed rate  | 6M          | 1,30     | 4,272          | 1                          | 17.000        | 93,24           | 95,18          | 5.000        | 1                         | 3,393         |       |        |
| IT0005482549 | BANCO DESIO S/UP 01/03/2027    | 01/03/2027 | EUR    | Mixed Rate  | 6M          | 1,15     | 4,254          | 1                          | 17.000        | 92,34           | 94,39          | 4.000        | 1                         | 3,443         |       |        |
| IT0005493280 | BANCO DESIO S/UP 02/05/2027    | 02/05/2027 | EUR    | Mixed Rate  | 6M          | 2,50     | 4,362          | 1                          | 17.000        | 95,32           | 96,19          | 13.000       | 1                         | 4,039         |       |        |

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|--------------|----------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|---------|--------|
| IT0005495830 | BANCO DESIO S/UP 10/06/2027      | 10/06/2027 | EUR    | Mixed Rate  | 6M          | 1,75     | 4,388          | 1                          | 8.000         | 96,16           | 96,95          | 20.000       | 1                         | 4,107         |         |        |
| IT0005498339 | BCA POP SONDRIO 2,75% 30/06/25   | 30/06/2025 | EUR    | Fixed rate  | 6M          | 2,75     | 4,256          | 1                          | 19.000        | 98,36           | 99,05          | 15.000       | 1                         | 3,621         | 0,1312  |        |
| IT0005498347 | BCA POP SONDRIO 3,25% 30/06/27   | 30/06/2027 | EUR    | Fixed rate  | 6M          | 3,25     | 4,079          | 1                          | 15.000        | 97,61           | 98,89          | 15.000       | 1                         | 3,637         | -0,0103 |        |
| IT0005499501 | BANCO DESIO S/UP 25/07/2027      | 25/07/2027 | EUR    | Mixed Rate  | 6M          | 2,75     | 4,553          | 2                          | 25.000        | 97,88           | 98,99          | 38.000       | 2                         | 4,175         | -0,1429 |        |
| IT0005503799 | BCA POP. SONDRIO 2,25% 22/8/2024 | 22/08/2024 | EUR    | Fixed rate  | 6M          | 2,25     | 4,344          | 1                          | 20.000        | 99,42           | 99,59          | 10.000       | 1                         | 3,724         | -0,0402 |        |
| IT0005503831 | BCA POP. SONDRIO TV 22/8/2027    | 22/08/2027 | EUR    | Mixed Rate  | 6M          | 5,49     | 4,696          | 1                          | 100.000       | 102,38          | 103,35         | 10.000       | 1                         | 4,380         |         |        |
| IT0005507493 | BCA POP SONDRIO 2,70% 05/01/2025 | 05/01/2025 | EUR    | Fixed rate  | 6M          | 2,70     | 4,457          | 1                          | 100.000       | 98,9            | 99,19          | 10.000       | 1                         | 3,990         |         |        |
| IT0005507501 | BCA POP SONDRIO 3,20% 30/09/2026 | 30/09/2026 | EUR    | Fixed rate  | 6M          | 3,20     | 4,312          | 1                          | 17.000        | 97,53           | 100            | 4.000        | 1                         | 3,209         |         |        |
| IT0005508202 | BANCO DESIO S/UP 26/09/2027      | 26/09/2027 | EUR    | Mixed Rate  | 6M          | 2,75     | 4,398          | 1                          | 16.000        | 98,43           | 99,15          | 17.000       | 1                         | 4,165         |         |        |
| IT0005513137 | BCA POP SONDRIO 4,75% 28/10/2025 | 28/10/2025 | EUR    | Fixed rate  | 6M          | 4,75     | 4,349          | 1                          | 70.000        | 100,56          | 101,09         | 5.000        | 1                         | 3,973         | 0,2088  |        |

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|--------------|----------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005513145 | BCA POP SONDRIO 4,25% 28/10/2024 | 28/10/2024 | EUR    | Fixed rate  | 6M          | 4,25     | 4,332          | 1                          | 20.000        | 99,96           | 100,25         | 30.000       | 1                         | 3,690         |       |        |
| IT0005513152 | BCA POP SONDRIO 5,50% 28/10/2027 | 28/10/2027 | EUR    | Fixed rate  | 6M          | 5,50     | 4,503          | 1                          | 20.000        | 103,16          | 103,69         | 1.000        | 1                         | 4,339         |       |        |
| IT0005518664 | BCA POP SONDRIO 4,25% 31/05/2025 | 31/05/2025 | EUR    | Fixed rate  | 6M          | 4,25     | 4,466          | 1                          | 100.000       | 99,79           | 100,28         | 19.000       | 1                         | 3,983         |       |        |
| IT0005518672 | BCA POP SONDRIO 5,25% 31/01/2028 | 31/01/2028 | EUR    | Fixed rate  | 6M          | 5,25     | 4,293          | 1                          | 8.000         | 103,25          | 104,5          | 22.000       | 1                         | 3,935         |       |        |
| IT0005529729 | BCA POP SONDRIO 4,00% 08/02/2025 | 08/02/2025 | EUR    | Fixed rate  | 6M          | 4,00     | 4,362          | 1                          | 20.000        | 99,75           | 99,88          | 5.000        | 1                         | 4,180         |       |        |
| IT0005529737 | BCA POP SONDRIO 5,25% 08/02/2028 | 08/02/2028 | EUR    | Fixed rate  | 6M          | 5,25     | 4,470          | 1                          | 100.000       | 102,65          | 103,77         | 15.000       | 1                         | 4,149         |       |        |
| IT0005529745 | BCA POP SONDRIO 4,50% 08/02/2026 | 08/02/2026 | EUR    | Fixed rate  | 6M          | 4,50     | 4,346          | 1                          | 40.000        | 100,25          | 101,24         | 30.000       | 1                         | 3,754         |       |        |
| IT0005531832 | CR BZ SPARKASSE 4,00% 28/02/28   | 28/02/2028 | EUR    | Fixed rate  | 6M          | 4,00     | 4,865          | 1                          | 100.000       | 97,12           |                |              |                           |               |       |        |
| IT0005531840 | CR BZ SPARKASSE TV 28/02/2026    | 28/02/2026 | EUR    | Mixed Rate  | 3M          | 4,70     | 5,088          | 1                          | 100.000       | 99,39           |                |              |                           |               |       |        |

| ISIN         | Descrizione                      | Scadenza   | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|----------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005532491 | BANCO DESIO S/UP 01/03/2028      | 01/03/2028 | EUR    | Mixed Rate  | 6M          | 3,50     | 4,348          | 1                          | 16.000        | 98,38           | 99,7           | 5.000        | 1                         | 3,968         |       |        |
| IT0005532749 | C. AGRICOLE ITA 4,00% 27/02/28   | 27/02/2028 | EUR    | Fixed rate  | 6M          | 4,00     | 4,281          | 1                          | 16.000        | 99,02           | 101,01         | 50.000       | 1                         | 3,711         |       |        |
| IT0005532756 | C. AGRICOLE ITA 3,00% 27/08/25   | 27/08/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,251          | 2                          | 413.000       | 98,44           | 99,15          | 10.000       | 1                         | 3,677         |       |        |
| IT0005532921 | B SELLA GREEN BOND 5,10% 21/3/28 | 21/03/2028 | EUR    | Fixed rate  | 6M          | 5,10     | 4,099          | 1                          | 50.000        | 103,53          | 103,93         | 50.000       | 1                         | 3,989         |       |        |
| IT0005534943 | BCA POP SONDRIO 4,75% 31/03/2027 | 31/03/2027 | EUR    | Fixed rate  | 6M          | 4,75     | 4,461          | 1                          | 100.000       | 100,78          | 101,69         | 39.000       | 1                         | 4,124         |       |        |
| IT0005535841 | BANCA DEL FUCINO 4,00% 15/09/25  | 15/09/2025 | EUR    | Fixed rate  | 6M          | 4,00     | 4,760          | 1                          | 100.000       | 99,02           | 100,5          | 50.000       | 1                         | 3,611         |       |        |
| IT0005536617 | BCA VALSABBINA 4,00% 15/03/26    | 15/03/2026 | EUR    | Fixed rate  | 6M          | 4,00     | 4,935          | 1                          | 10.000        | 98,37           |                |              |                           |               |       |        |
| IT0005536625 | BCA VALSABBINA 4,50% 15/03/27    | 15/03/2027 | EUR    | Fixed rate  | 6M          | 4,50     | 5,129          | 1                          | 177.000       | 98,35           | 101,99         | 15.000       | 1                         | 3,753         |       |        |
| IT0005536781 | C. AGRICOLE ITA 4,00% 31/03/25   | 31/03/2025 | EUR    | Fixed rate  | 6M          | 4,00     | 4,155          | 1                          | 12.000        | 99,9            |                |              |                           |               |       |        |

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|--------------|----------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|--------|--------|
| IT0005536807 | C. AGRICOLE ITA 3,25% 31/03/25   | 31/03/2025 | EUR    | Fixed rate  | 6M          | 3,25     | 4,294          | 1                          | 100.000       | 99,14           | 99,74          | 21.000       | 2                         | 3,582         |        |        |
| IT0005541229 | C. AGRICOLE ITA 3,00% 28/04/25   | 28/04/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,287          | 1                          | 100.000       | 98,84           | 99,19          | 12.000       | 1                         | 3,902         |        |        |
| IT0005541310 | C. AGRICOLE ITA 4,00% 28/04/25   | 28/04/2025 | EUR    | Fixed rate  | 6M          | 4,00     | 4,287          | 1                          | 100.000       | 99,77           | 100,65         | 149.000      | 1                         | 3,329         |        |        |
| IT0005541450 | BANCO DESIO S/UP 24/04/2028      | 24/04/2028 | EUR    | Mixed Rate  | 6M          | 3,50     | 4,432          | 1                          | 18.000        | 98,86           | 99,5           | 5.000        | 1                         | 4,254         |        |        |
| IT0005541849 | BANCA DEL FUCINO 4,00% 17/10/25  | 17/10/2025 | EUR    | Fixed rate  | 6M          | 4,00     | 4,781          | 1                          | 100.000       | 98,93           |                |              |                           |               |        |        |
| IT0005541864 | BCA POP SONDRIO 4,50% 28/04/2026 | 28/04/2026 | EUR    | Fixed rate  | 6M          | 4,50     | 4,311          | 1                          | 9.000         | 100,35          | 102,85         | 6.000        | 1                         | 2,991         | 0,0299 |        |
| IT0005541872 | BCA POP SONDRIO 5,00% 28/04/2028 | 28/04/2028 | EUR    | Fixed rate  | 6M          | 5,00     | 4,471          | 1                          | 100.000       | 101,9           | 102,5          | 11.000       | 1                         | 4,306         |        |        |
| IT0005542524 | BANCA SELLA 5,00% 16/05/28       | 16/05/2028 | EUR    | Fixed rate  | 6M          | 5,00     | 4,107          | 1                          | 50.000        | 103,27          | 103,77         | 50.000       | 1                         | 3,973         |        |        |
| IT0005543829 | BANCO DESIO S/UP 26/05/2026      | 26/05/2026 | EUR    | Mixed Rate  | 6M          | 3,60     | 4,484          | 1                          | 15.000        | 98,86           | 99,65          | 3.000        | 1                         | 4,073         |        |        |
| IT0005543852 | C. AGRICOLE ITA 3,75% 31/05/25   | 31/05/2025 | EUR    | Fixed rate  | 6M          | 3,75     | 4,281          | 1                          | 100.000       | 99,47           | 100,5          | 5.000        | 1                         | 3,269         |        |        |

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|--------------|---------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005543860 | C. AGRICOLE ITA 3,00% 31/05/25  | 31/05/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,280          | 1                          | 100.000       | 98,71           |                |              |                           |               |       |        |
| IT0005545634 | BANCA SELLA 5,00% 13/06/29      | 13/06/2029 | EUR    | Fixed rate  | 6M          | 5,00     | 4,164          | 1                          | 50.000        | 103,79          | 104,39         | 50.000       | 1                         | 4,036         |       |        |
| IT0005548091 | C. AGRICOLE ITA 3,00% 30/06/25  | 30/06/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,260          | 1                          | 100.000       | 98,63           | 99,2           | 10.000       | 1                         | 3,736         |       |        |
| IT0005548224 | C. AGRICOLE ITA 4,00% 30/06/25  | 30/06/2025 | EUR    | Fixed rate  | 6M          | 4,00     | 4,265          | 1                          | 100.000       | 99,72           | 100,4          | 103.000      | 1                         | 3,645         |       |        |
| IT0005549495 | BANCO DESIO S/UP 20/07/2026     | 20/07/2026 | EUR    | Mixed Rate  | 6M          | 3,50     | 4,467          | 1                          | 18.000        | 98,7            | 99,39          | 10.000       | 1                         | 4,132         |       |        |
| IT0005552606 | C. AGRICOLE ITA 3,00% 27/07/25  | 27/07/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,260          | 1                          | 100.000       | 98,53           | 99,15          | 14.000       | 1                         | 3,725         |       |        |
| IT0005552614 | C. AGRICOLE ITA 3,75% 27/07/25  | 27/07/2025 | EUR    | Fixed rate  | 6M          | 3,75     | 4,262          | 1                          | 100.000       | 99,4            | 100,2          | 49.000       | 1                         | 3,576         |       |        |
| IT0005556086 | BANCA DEL FUCINO 4,00% 21/08/26 | 21/08/2026 | EUR    | Fixed rate  | 6M          | 4,00     | 4,976          | 1                          | 50.000        | 97,92           | 99,4           | 20.000       | 1                         | 4,277         |       |        |
| IT0005558256 | C. AGRICOLE ITA 3,75% 31/08/25  | 31/08/2025 | EUR    | Fixed rate  | 6M          | 3,75     | 4,292          | 1                          | 50.000        | 99,35           |                |              |                           |               |       |        |

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|--------------|--------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005558264 | C. AGRICOLE ITA 3,00% 31/08/25 | 31/08/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,284          | 1                          | 50.000        | 98,42           |                |              |                           |               |       |        |
| IT0005560625 | C. AGRICOLE ITA 3,00% 29/09/25 | 29/09/2025 | EUR    | Fixed rate  | 6M          | 3,00     | 4,259          | 1                          | 50.000        | 98,33           | 99,2           | 4.000        | 1                         | 3,599         |       |        |
| IT0005560633 | C. AGRICOLE ITA 3,75% 29/09/25 | 29/09/2025 | EUR    | Fixed rate  | 6M          | 3,75     | 4,254          | 1                          | 50.000        | 99,33           |                |              |                           |               |       |        |
| IT0005561128 | BCA VALSABBINA 4,75% 11/09/27  | 11/09/2027 | EUR    | Fixed rate  | 6M          | 4,75     | 5,149          | 1                          | 140.000       | 98,75           | 103            | 40.000       | 1                         | 3,771         |       |        |
| IT0005562118 | BANCO DESIO S/UP 20/10/2025    | 20/10/2025 | EUR    | Mixed Rate  | 3M          | 3,60     | 4,671          | 1                          | 15.000        | 98,9            | 99,9           | 5.000        | 1                         | 3,947         |       |        |
| IT0005562126 | BANCO DESIO S/UP 20/10/2027    | 20/10/2027 | EUR    | Mixed Rate  | 3M          | 3,60     | 4,466          | 1                          | 16.000        | 98,7            |                |              |                           |               |       |        |
| IT0005566101 | C. AGRICOLE ITA 4,00% 31/10/25 | 31/10/2025 | EUR    | Fixed rate  | 3M          | 4,00     | 4,256          | 1                          | 50.000        | 99,64           |                |              |                           |               |       |        |
| IT0005566135 | C. AGRICOLE ITA 3,00% 31/10/25 | 31/10/2025 | EUR    | Fixed rate  | 3M          | 3,00     | 4,254          | 1                          | 50.000        | 98,23           |                |              |                           |               |       |        |
| IT0005566713 | VOLKSBANK 4,25% 10/04/2029     | 10/04/2029 | EUR    | Fixed rate  | 6M          | 4,25     | 4,136          | 1                          | 3.000         | 100,5           | 101            | 44.000       | 1                         | 4,023         |       |        |
| IT0005568792 | BANCO DESIO S/UP 27/05/2027    | 27/05/2027 | EUR    | Mixed Rate  | 3M          | 4,00     | 4,386          | 1                          | 17.000        | 99,72           |                |              |                           |               |       |        |

| ISIN         | Descrizione                          | Scadenza   | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|--------------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005569360 | C. AGRICOLE<br>ITA 4,00%<br>30/11/25 | 30/11/2025 | EUR    | Fixed rate  | 3M          | 4,00     | 4,254          | 1                          | 50.000        | 99,64           |                |              |                           |               |       |        |
| IT0005569378 | C. AGRICOLE<br>ITA 3,00%<br>30/11/25 | 30/11/2025 | EUR    | Fixed rate  | 3M          | 3,00     | 4,262          | 1                          | 50.000        | 98,14           |                |              |                           |               |       |        |
| IT0005571531 | VOLKSBANK<br>4,25%<br>30/05/2029     | 30/05/2029 | EUR    | Fixed rate  | 6M          | 4,25     | 4,139          | 1                          | 3.000         | 100,5           | 101            | 10.000       | 1                         | 4,029         |       |        |
| IT0005579328 | C. AGRICOLE<br>ITA 2,75%<br>31/01/26 | 31/01/2026 | EUR    | Fixed rate  | 6M          | 2,75     | 4,273          | 1                          | 100.000       | 97,5            |                |              |                           |               |       |        |
| IT0005579336 | C. AGRICOLE<br>ITA 3,75%<br>31/01/26 | 31/01/2026 | EUR    | Fixed rate  | 6M          | 3,75     | 4,271          | 1                          | 50.000        | 99,14           |                |              |                           |               |       |        |
| XS2016887015 | BANCO BPM<br>2,85%<br>01/11/2026     | 01/11/2026 | EUR    | Fixed rate  | 1Y          | 2,85     | 4,109          | 1                          | 100.000       | 97,07           |                |              |                           |               |       |        |
| XS2034154190 | BANCO BPM<br>2,40%<br>22/07/2026     | 22/07/2026 | EUR    | Fixed rate  | 1Y          | 2,40     | 3,974          | 1                          | 100.000       | 96,75           |                |              |                           |               |       |        |
| XS2063556117 | BANCO BPM<br>1,83%<br>30/09/2026     | 30/09/2026 | EUR    | Fixed rate  | 1Y          | 1,83     | 4,085          | 1                          | 100.000       | 94,97           |                |              |                           |               |       |        |
| XS2079400466 | BANCO BPM<br>1,99%<br>11/11/2026     | 11/11/2026 | EUR    | Fixed rate  | 1Y          | 1,99     | 4,148          | 1                          | 100.000       | 94,97           |                |              |                           |               |       |        |
| XS2097815067 | BANCO BPM<br>1,96%<br>23/12/2026     | 23/12/2026 | EUR    | Fixed rate  | 1Y          | 1,96     | 4,224          | 1                          | 100.000       | 94,5            |                |              |                           |               |       |        |

| ISIN         | Descrizione                               | Scadenza   | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|-------------------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005582454 | C. AGRICOLE<br>ITA 2,75%<br>28/02/26      | 28/02/2026 | EUR    | Fixed rate  | 6M          | 2,75     | 4,295          | 1                          | 10.000        | 97,39           |                |              |                           |               |       |        |
| IT0005582462 | C. AGRICOLE<br>ITA 3,75%<br>28/02/26      | 28/02/2026 | EUR    | Fixed rate  | 6M          | 3,75     | 4,301          | 1                          | 50.000        | 99,1            |                |              |                           |               |       |        |
| IT0005583072 | BANCO<br>DESIO 3,30%<br>08/03/2027        | 08/03/2027 | EUR    | Fixed rate  | 3M          | 3,30     | 4,662          | 1                          | 20.000        | 96,42           |                |              |                           |               |       |        |
| IT0005583080 | BANCO<br>DESIO 3,50%<br>08/03/2029        | 08/03/2029 | EUR    | Fixed rate  | 3M          | 3,50     | 4,537          | 1                          | 50.000        | 95,53           |                |              |                           |               |       |        |
| IT0005584435 | C. AGRICOLE<br>ITA 3,75%<br>28/03/26      | 28/03/2026 | EUR    | Fixed rate  | 6M          | 3,75     | 4,309          | 1                          | 50.000        | 99              |                |              |                           |               |       |        |
| IT0005584575 | BCA<br>VALSABBINA<br>4,25%<br>08/09/28    | 08/09/2028 | EUR    | Fixed rate  | 3M          | 4,25     | 5,267          | 1                          | 50.000        | 96,09           |                |              |                           |               |       |        |
| IT0005585069 | BANCO<br>DESIO 3,50%<br>08/10/2026        | 08/10/2026 | EUR    | Fixed rate  | 3M          | 3,50     | 4,720          | 1                          | 20.000        | 97,24           |                |              |                           |               |       |        |
| IT0005587362 | BP<br>PUGLIESE<br>S/UP<br>17/04/2027      | 17/04/2027 | EUR    | Mixed Rate  | 3M          | 3,60     | 4,375          | 1                          | 50.000        | 99,6            | 102,99         | 20.000       | 1                         | 3,161         |       |        |
| IT0005580201 | BCA POP<br>SONDRIO<br>4,00%<br>19/02/2027 | 19/02/2027 | EUR    | Fixed rate  | 6M          | 4,00     | 4,075          | 1                          | 5.000         | 99,8            |                |              |                           |               |       |        |
| IT0005580219 | BCA POP<br>SONDRIO<br>4,50%<br>19/02/2029 | 19/02/2029 | EUR    | Fixed rate  | 6M          | 4,50     | 4,470          | 1                          | 20.000        | 100,12          | 100,7          | 1.000        | 1                         | 4,335         |       |        |

| ISIN         | Descrizione                               | Scadenza   | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|-------------------------------------------|------------|--------|-------------|-------------|----------|----------------|----------------------------|---------------|-----------------|----------------|--------------|---------------------------|---------------|-------|--------|
| IT0005581696 | BCA POP<br>SONDRIO<br>4,10%<br>27/02/2028 | 27/02/2028 | EUR    | Fixed rate  | 6M          | 4,10     | 4,041          | 1                          | 16.000        | 100,2           |                |              |                           |               |       |        |
| IT0005585259 | CR BZ<br>SPARKASSE<br>3,50%<br>28/03/28   | 28/03/2028 | EUR    | Fixed rate  | 6M          | 3,50     | 4,841          | 1                          | 100.000       | 95,31           |                |              |                           |               |       |        |