

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		4.604	1	100,000	97.24	100.24	100,000	1	-0.388		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3.759	1	100,000	93.83	96.1	100,000	1	2.332		
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3.93	3.331	1	100,000	100.151	100.479	100,000	1	2.266		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3.00										
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2.88	3.163	1	50,000	99.5	101	50,000	1	2.293		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4.00	3.608	1	50,000	100.3	102	50,000	1	1.573		
DE000DL19WL7	DB TM GREEN 23/02/2028 CALL	23/02/2028	EUR	Mixed Rate	1Y	1.88	2.959	1	100,000	98.2	99.7	100,000	1	2.058		
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0.88										
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1.13	3.037	1	50,000	98.8	98.96	50,000	1	2.779		
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4.75	3.717	1	50,000	101.092	101.84	100,000	1	3.028		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4.88	3.457	1	50,000	103.09	103.34	50,000	1	3.346		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4.50	3.492	1	100,000	100.821	101.14	100,000	1	3.116		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4.88	3.670	1	50,000	103.713	105.223	50,000	1	3.200		
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4.13	3.897	1	100,000	100.98	103.79	100,000	1	3.266		
FR001400U4M6	RCI BANQUE 3,375% 26/07/29 CALL	26/07/2029	EUR	Fixed rate	1Y	3.38	3.790	1	100,000	98.778	101.449	100,000	1	2.887		
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4.08	2.892	1	100,000	100.1	100.74	100,000	1	-4.456		

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XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2.63										
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5.50	5.439	1	100,000	101.96	103.5	100,000	1	5.317		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1.50	3.617	1	200,000	99.107	100.446	200,000	1	0.437		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5.00	4.898	2	200,000	102.39	103.62	100,000	1	4.806		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1.50	3.355	1	200,000	95.76	97.18	100,000	1	2.721		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2.13	2.506	1	100,000	99.831	100.03	100,000	1	2.026		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1.88										
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1.88	3.380	1	100,000	98.659	99.919	100,000	1	1.962		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y		4.530	1	100,000	103.716	106.101	100,000	1	2.821		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3.50	3.132	1	100,000	100.52	100.93	100,000	1	2.852		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1.13	6.937	1	200,000	98.253	100.964	200,000	1	-2.010		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7.71	4.232	1	100,000	105.374	106.73	100,000	1	3.410		
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3.88	3.599	1	100,000	100.451	101.929	100,000	1	2.731		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1.75	3.043	1	200,000	97.751	98.01	100,000	1	2.892		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2.00	3.295	1	200,000	97.747	99.028	200,000	1	2.552		
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3.88	3.294	1	100,000	101.451	102.859	100,000	1	2.747		

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XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1.00										
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1.75	3.140	1	100,000	95.951	96.26	100,000	1	3.031		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2.12	3.446	1	100,000	94.741	95.479	100,000	1	3.255		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1.13	3.979	1	100,000	79.97	82.26	100,000	1	3.613		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0.38	4.233	1	200,000	96.1	98.84	200,000	1	1.491		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1.00	2.674	1	100,000	99.201	99.43	100,000	1	2.190		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2.73	0.413	1	200,000	99.431	100.567	200,000	1	0.208		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1.80	3.344	1	250,000	94.771	95.3	250,000	1	3.183		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2.43	3.853	1	100,000	93.481	95.45	100,000	1	3.410		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1.00	3.064	1	100,000	97.44	97.65	100,000	1	2.891		
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3.25	3.122	1	100,000	100.5	101.61	100,000	1	2.846		
XS2280845145	BMW FIN. 0,20% 11/01/2033	11/01/2033	EUR	Fixed rate	1Y		3.318	1	100,000	80.552	83.494	100,000	1	2.761		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0.75	2.989	1	100,000	96.131	96.37	100,000	1	2.846		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2.13	3.847	1	100,000	95.282	96.739	100,000	1	3.304		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2.88	3.020	1	100,000	99.321	100.649	100,000	1	2.736		
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0.80	2.354	1	100,000	94.655	95.999	100,000	1	1.886		

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XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4.38	4.431	1	100,000	99.75	100.1	100,000	1	4.356		
XS2363719050	BPER BANCA TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1.25	0.309	1	100,000	99.81	100.11	100,000	1	0.042		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0.88	2.686	1	100,000	99.76	99.93	100,000	1	1.398		
XS2374594823	VOLKSWAGEN FIN. 0,375% 12/2/30	12/02/2030	EUR	Fixed rate	1Y	0.38	3.751	1	100,000	88.5	90.769	100,000	1	3.042		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4.75	4.718	1	100,000	100.131	100.999	100,000	1	4.541		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0.50	1.226	1	100,000	99	99.4	100,000	1	0.934		
XS2411537033	BPER BANCA TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3.88	3.884	1	100,000	99.94	100.96	100,000	1	3.684		
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1.00	2.630	1	100,000	95.16	95.46	100,000	1	2.526		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0.93	1.736	1	100,000	98.701	98.93	100,000	1	1.592		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1.63	3.418	1	100,000	90.931	91.37	100,000	1	3.326		
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3.88	3.853	1	200,000	100.071	101.319	200,000	1	3.624		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Mixed Rate	1Y	3.38	3.536	1	200,000	99.176	101.493	200,000	1	3.081		
XS2438616240	VOLKSWAGEN FIN. 0,875% 31/01/28	31/01/2028	EUR	Fixed rate	1Y	0.88	3.724	1	100,000	95.44	97.482	100,000	1	2.422		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6.38	5.658	1	100,000	100.971	101.469	100,000	1	5.255		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5.80	4.016	1	200,000	109.484	110.809	200,000	1	3.783		
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	5.23	4.725	1	150,000	100.41						

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XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6.00	3.163	1	150,000	100.8	101.599	150,000	1	0.610		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3.88	3.346	1	200,000	101.373	102.549	200,000	1	2.904		
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3.40	2.886	2	210,000	100.18	100.34	310,000	2	2.491		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8.63	7.328	1	200,000	106.571	107.889	200,000	1	7.084		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5.25	3.249	1	100,000	106.731	107.119	100,000	1	3.139		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3.63	4.173	1	50,000	99.7	101.15	50,000	1	1.243		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6.00	5.396	1	150,000	101.005	103.163	150,000	1	4.019		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4.63	3.828	1	100,000	102.05	102.33	100,000	1	3.718		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4.80	3.744	1	100,000	102.651	102.88	100,000	1	3.653		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6.13	3.608	1	100,000	101.541	102.509	100,000	1	2.144		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6.88	5.370	1	100,000	102.401	102.909	100,000	1	5.045		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4.88	2.772	1	100,000	101.3	101.43	100,000	1	2.573		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4.45	3.715	1	150,000	101.911	102.19	150,000	1	3.606		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6.18	5.283	1	200,000	105.57	107	200,000	1	5.063		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4.63	3.995	1	100,000	101.65	102.34	100,000	1	3.728		
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5.00	4.163	1	150,000	101.471	101.889	150,000	1	3.916		

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XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5.63	3.722	1	150,000	111.201	111.649	150,000	1	3.651		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4.75	4.054	1	200,000	101.242	101.4	100,000	1	3.962		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5.63	4.205	1	150,000	104.001	104.75	150,000	1	3.942		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5.40	4.138	1	200,000	107.42	108.859	200,000	1	3.907		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4.88	3.296	1	100,000	105.791	106.11	100,000	1	3.213		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3.25	3.350	1	100,000	99.612	102.406	100,000	1	2.629		
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3.25	2.628	1	50,000	100.28	100.44	50,000	1	2.305		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3.63	3.969	1	100,000	97.44	101.04	100,000	1	3.488		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4.38	2.907	1	100,000	101.771	102.149	100,000	1	2.603		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5.13	3.470	1	100,000	107.811	108.11	100,000	1	3.410		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5.27	4.293	1	200,000	106	108.08	200,000	1	3.971		
XS2695047659	BPER BANCA TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5.50	4.266	1	100,000	102.66	103.41	100,000	1	3.930		
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4.25	3.829	1	100,000	101.461	103.299	100,000	1	3.296		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4.75	4.075	1	100,000	101.791	103.788	100,000	1	3.322		
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4.63	4.339	1	50,000	100.8	102.4	50,000	1	3.779		
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4.13	4.040	1	50,000	100.45	101.75	50,000	1	3.806		

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XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M	2.80	2.660	1	100,000	100.03	100.14	100,000	1	2.150		
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3.38	3.619	1	100,000	99.16	100.299	100,000	1	3.284		