ISIN	Description	Maturity	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	-		3.914	1	3,000	93.42						
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3.683	1	3,000	90.1						
XS1062900912	GENERALI 4,125% SUB 04/05/2026	04/05/2026	EUR	Fixed rate	1Y	4.13										
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3.93										
XS1222597905	INTESA SPAOLO 2,855% 23/04/25 SU	23/04/2025	EUR	Fixed rate	1Y	2.86										
IT0005143653	ICCREA BANCA TM 16/11/2025	16/11/2025	EUR	Mixed Rate	6M	4.07										
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5.50										
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2.13										
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5.00										
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2.00										
US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	15/06/2026	USD	Fixed rate	6M	3.20										
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1.00										
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y	7.38										
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3.50										
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4.31										
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3.88										

ISIN	Description	Maturity	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
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3.88										
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2.12										
XS2190134184	UNICREDIT TM 16/06/2026 CALL	16/06/2026	EUR	Mixed Rate	1Y	1.25										
XS2190502323	BPER BANCA 1,875% 07/07/25	07/07/2025	EUR	Fixed rate	1Y	1.88										
XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2.10										
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4.75										
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	1.90	3.440	1	90,000	98.42					+0.27	
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	14/01/2031	EUR	Mixed Rate	1Y	3.25										
XS1612940558	KFW GREEN 0,25% 30/06/2025	30/06/2025	EUR	Fixed rate	1Y	0.25										
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1.00										
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	30/11/2030	EUR	Mixed Rate	1Y	3.63										
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2.88										
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0.88										
XS0076085603	DB ZC 27/05/2027 ZAR	27/05/2027	ZAR	Zero Coupon	-											
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	23/05/2034	ZAR	Zero Coupon	-		11.161	1	200,000	38.01	50	300,000	1	7.876		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7.71										

ISIN	Description	Maturity	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
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2.73										
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1.80										
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0.75										
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	31/03/2027	EUR	Mixed Rate	1Y											
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3.25										
XS2110110686	MONTE PASCHI 2,625% 28/04/2025	28/04/2025	EUR	Fixed rate	1Y	2.63										
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2.43										
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1.88										
XS2270393379	MONTE PASCHI 1,875% 09/01/26	09/01/2026	EUR	Fixed rate	1Y	1.88										
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4.88									+0.31	
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1.13										
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1.13										
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0.38										
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3.88										
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5.25										
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	4.50										

ISIN	Description	Maturity	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
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4.75										
XS2229021261	BANCO BPM TM 14/09/30 SUB CALL	14/09/2030	EUR	Mixed Rate	1Y	5.00										
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6.00										
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5.25	3.451	1	20,000	106.274	106.999	20,000	1	3.176	+0.09	
XS2289133915	UNICREDIT 0,325% 19/01/2026	19/01/2026	EUR	Fixed rate	1Y	0.33										
XS2332589972	NEXI 1,625% 30/04/2026 CALL	30/04/2026	EUR	Fixed rate	6M	1.63										
XS2407593222	ICCREA BANCA 2,125% 17/1/27 CALL	17/01/2027	EUR	Mixed Rate	1Y	2.13										
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6.38										
FR001400E904	RCI BANQUE 4,125% 01/12/25 CALL	01/12/2025	EUR	Fixed rate	1Y	4.13										
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8.63										
XS2545425980	B.MEDIOLANUM TM GREEN 22/1/27CAL	22/01/2027	EUR	Mixed Rate	1Y	5.04										
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6.00										
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4.63										
XS2564398753	ILLIMITY BANK 6,625% 9/12/2025	09/12/2025	EUR	Fixed rate	1Y	6.63										
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4.80										
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6.13										

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XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4.88										
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1.00										
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0.93										
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1.63										
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3.88										
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Fixed rate	1Y	3.38										
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2.20	3.258	1	100,000	98.31	98.5	10,000	1	3.144		
XS2315837778	KFW GREEN 1,125% 08/08/2025 NOK	08/08/2025	NOK	Fixed rate	1Y	1.13										
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0.80										
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4.38										
XS2411537033	B.POP SONDRIO TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3.88										
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6.88										
FR001400F0U6	RCI BANQUE 4,625% 13/7/26 CALL	13/07/2026	EUR	Fixed rate	1Y	4.63									-0.09	
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	26/05/2026	EUR	Fixed rate	1Y	1.63										
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0.50										
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4.63										

ISIN	Description	Maturity	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
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5.00										
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5.63										
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4.75										
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3.00										
FR0013412707	RCI BANQUE 1,75% 10/04/26 CALL	10/04/2026	EUR	Fixed rate	1Y	1.75										
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										
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2.88										
XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2.13										
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2.63										
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1.50										
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1.50										
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1.88										
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1.75										
XS2585964476	CASSA CENTRALE TM 16/02/27 CALL	16/02/2027	EUR	Mixed Rate	1Y	5.89										
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4.45										

ISIN	Description	Maturity	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
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1.75										
XS2027957815	MEDIOBANCA 1,125% 15/07/2025	15/07/2025	EUR	Fixed rate	1Y	1.13										
XS2063547041	UNICREDIT 0,50% 09/04/2025	09/04/2025	EUR	Fixed rate	1Y	0.50										
XS2067213913	INTESA SANPAOLO 1,625% 21/04/25	21/04/2025	EUR	Fixed rate	1Y	1.63										
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1.00										
XS2090859252	MEDIOBANCA 0,875% 15/01/2026	15/01/2026	EUR	Fixed rate	1Y	0.88										
XS2179037697	INTESA SANPAOLO 2,125% 26/05/25	26/05/2025	EUR	Fixed rate	1Y	2.13										
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6.18										
XS2262077675	MEDIOBANCA 2,30% 23/11/30 SUBCAL	23/11/2030	EUR	Mixed Rate	1Y	2.30										
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2.88										
DE000CZ40LD5	COMMERZBANK 4,00% 23/03/26 SUB	23/03/2026	EUR	Fixed rate	1Y	4.00										
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4.00										
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4.88										
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6.88										
XS1218821756	ABN AMRO BANK 1,00% 16/04/2025	16/04/2025	EUR	Fixed rate	1Y	1.00										
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4.50										

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XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5.80										
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5.40										
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2.13										
XS2363719050	BCA POP SONDRIO TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1.25										
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5.27										
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6.13										
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6.00										
XS2695047659	BP SONDRIO TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5.50										
XS2156607702	ENBW FIN 0,625% 17/04/25 CALL	17/04/2025	EUR	Fixed rate	1Y	0.63										
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3.63										
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5.63										
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	19/05/2026	EUR	Fixed rate	1Y	4.00										
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4.88										
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3.25										
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4.38										
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5.13										

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XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3.40									-0.07	
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4.13									+0.07	
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4.25										
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4.75										
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4.63										
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5.00										
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5.75										
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3.25										
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3.63										
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4.25										
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5.00										
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5.00	3.531	1	20,000	106.16	106.79	40,000	1	3.346		
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3.38										
XS2288932853	KFW GREEN 5,80% 19/01/28 ZAR	19/01/2028	ZAR	Fixed rate	1Y	5.80										
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M	3.10										
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3.88										

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IT0005436875	MEDIOBANCA S/UP 01/04/2028 USD	01/04/2028	USD	Mixed Rate	1Y	2.00										
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4.50										