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
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.75									-0.45	
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.75										
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.88										
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5.63										
XS0542534192	ATLANTIA 4,375% 16/09/2025	16/09/2025	EUR	Fixed rate	1Y	4.38										
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.50										
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5.63										
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6.00										
XS0970852348	ENI 3,75% 12/09/2025	12/09/2025	EUR	Fixed rate	1Y	3.75										
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4.50										
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3.63										
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5.25										
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1.63										
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5.20										

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
XS1180451657	ENI 1,50% 02/02/2026	02/02/2026	EUR	Fixed rate	1Y	1.50										
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1.75										
XS1316569638	AUTOSTRADE 1,875% 4/11/2025	04/11/2025	EUR	Fixed rate	1Y	1.88										
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1.00										
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1.00										
XS1497606365	TELECOM 3% 30/09/2025	30/09/2025	EUR	Fixed rate	1Y	3.00										
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1.50										
FR0013250693	RCI BANQUE 1,625% 11/04/2025 CAL	11/04/2025	EUR	Fixed rate	1Y	1.63										
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1.63										
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1.38										
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3.63										
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1.13										
XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1.63										
XS1639488771	FERROVIE STATO 1,5% 27/6/25	27/06/2025	EUR	Fixed rate	1Y	1.50										

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
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1.88										
XS1684385161	SOFTBANK 3,125% 19/09/25 CALL	19/09/2025	EUR	Fixed rate	6M	3.13										
XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4.00									-0.55	
XS1881005976	JAGUAR 4,50% 15/01/2026 CALL	15/01/2026	EUR	Fixed rate	6M	4.50										
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0.75										
XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1.50										
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0.50										
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2.25										
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2.00										
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1.50										
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1.38										
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1.38										

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
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1.88										
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2.38										
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1.63										
FR0013299435	RENAULT 1,00% 28/11/2025 CALL	28/11/2025	EUR	Fixed rate	1Y	1.00										
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Fixed rate	1Y	0.38										
XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0.75										
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1.25										
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3.63										
XS2267889991	AUTOSTRADE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2.00										
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3.13					99.74	100,000	1	3.217		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0.63										
XS2049317808	IVS GROUP 3% 18/10/2026 CALL	18/10/2026	EUR	Fixed rate	1Y	3.00										
XS2292486771	ACEA GREEN 0% 28/09/2025 CALL	28/09/2025	EUR	Fixed rate	1Y											

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
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0.25										
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1.88										
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0.63										
XS1050842423	GLENCORE FIN 3,75% 01/04/26 CALL	01/04/2026	EUR	Fixed rate	1Y	3.75										
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1.63									-0.24	
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6.88										
XS2178833773	STELLANTIS 3,875% 05/01/26 CALL	05/01/2026	EUR	Fixed rate	1Y	3.88										
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3.38										
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1.50										
XS1823502650	BASF SE 0,875% 22/05/2025	22/05/2025	EUR	Fixed rate	1Y	0.88										
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1.88										
XS1733289406	CATTOLICA TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4.25										
XS0503603267	DEUTSCHE TELEKOM 4,875% 22/04/25	22/04/2025	EUR	Fixed rate	1Y	4.88										

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
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1.88										
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1.60										
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2.88										
XS1721423462	VODAFONE GROUP 1,125% 20/11/25	20/11/2025	EUR	Fixed rate	1Y	1.13										
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5.00										
XS2009038113	INT GAME TECH 3,5% 15/6/26 CALL	15/06/2026	EUR	Fixed rate	6M	3.50										
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2.38										
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4.50										
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	08/01/2026	EUR	Fixed rate	1Y	2.38										
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	15/12/2025	EUR	Fixed rate	1Y	5.88										
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2.50										
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0.75										

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
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1.50										
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1.50										
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4.25										
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3.88										
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4.30									-0.01	
XS2434701616	AUTOSTRADE 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1.63										
XS2434702853	AUTOSTRADE 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2.25										
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3.88										
XS2215041513	CARRARO 3,75% 25/09/26 CALL	25/09/2026	EUR	Fixed rate	6M	3.75										
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2.38										
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2.25										
XS2395580892	ALERION GB 2,25% 03/11/27 CALL	03/11/2027	EUR	Fixed rate	1Y	2.25										

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
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y	3.88										
XS1846631049	TIM 2,875% 28/01/2026 CALL	28/01/2026	EUR	Fixed rate	1Y	2.88										
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3.88										
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3.50										
XS2579897633	AUTOSTRADE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4.75										
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6.88										
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4.38										
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2.63										
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4.38										
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3.50									-0.08	
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3.75										
FR0013428414	RENAULT 1.25% 24/06/2025 CALL	24/06/2025	EUR	Fixed rate	1Y	1.25										
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2.50										

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
FR0014007KL5	RENAULT 0,50% 14/07/2025 CALL	14/07/2025	EUR	Fixed rate	1Y	0.50										
XS1678966935	CNH IND 1,75% 12/09/2025 CALL	12/09/2025	EUR	Fixed rate	1Y	1.75										
XS1823623878	CNH IND 1,875% 19/01/2026 CALL	19/01/2026	EUR	Fixed rate	1Y	1.88										
XS1937665955	ENEL GREEN 1,50% 21/07/25 CALL	21/07/2025	EUR	Fixed rate	1Y	1.50										
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1.75										
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0.38										
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3.38										
XS2433244089	E.ON 0,125% 18/01/2026 CALL	18/01/2026	EUR	Fixed rate	1Y	0.13										
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2.88										
XS1982819994	TIM 2,75% 15/04/2025 CALL	15/04/2025	EUR	Fixed rate	1Y	2.75										
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1.75										
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4.00										
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	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
XS2278566299	AUTOSTRADE 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2.00										
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1.63										
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1.50										
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2.00										
BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2.75										
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4.63										
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4.75										
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0.88									-0.34	
IT0006756438	CARRARO 7,75% 06/11/28 CALL	06/11/2028	EUR	Fixed rate	6M	7.75										
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3.63										
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4.50										
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6.75										

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
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0.38										
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4.25										
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Fixed rate	1Y	3.63										
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7.00										
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6.50										
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6.13										
XS2636745882	AUTOSTRADE SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5.13										
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7.88										
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4.13										
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3.88										
XS2668070662	MAIRETEC. SUST 6,5% 5/10/28 CALL	05/10/2028	EUR	Fixed rate	6M	6.50										
XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3.75										
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4.13										

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
XS2628390366	LOTTOMATICA 7,125% 01/06/28 CALL	01/06/2028	EUR	Fixed rate	6M	7.13										
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4.25										
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4.75										
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3.63										
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5.38										
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4.38										
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3.81										
XS2932806065	ALERION GREEN 4,75% 11/12/30 CAL	11/12/2030	EUR	Fixed rate	6M	4.75										
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3.38										
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4.75										