

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	-		4.558	1	100,000	97.102	99.056	100,000	1	1.455		
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		3.744	1	100,000	93.721	95.399	100,000	1	2.706		
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3.93	2.899	1	100,000	100.321	100.48	100,000	1	2.440		
DE000A1HG1K6	ALLIANZ FIN 3,00% 13/03/2028	13/03/2028	EUR	Fixed rate	1Y	3.00	2.985	1	100,000	100.02	100.64	100,000	1	2.634		
DE000A1UDWN5	SIEMENS FIN 2,875% 10/03/2028	10/03/2028	EUR	Fixed rate	1Y	2.88	3.446	1	50,000	99.001	100.919	50,000	1	2.351		
DE000CZ40LW5	COMMERZBANK 4,00% 30/03/27 SUB	30/03/2027	EUR	Fixed rate	1Y	4.00	3.629	1	50,000	100.3	101.79	10,000	1	1.915		
DE000DL19WL7	DB TM GREEN 23/02/2028 CALL	23/02/2028	EUR	Mixed Rate	1Y	1.88	2.936	1	100,000	98.2	99.7	100,000	1	2.054		
FR0013334695	RCI BANQUE 1,625% 26/05/26 CALL	26/05/2026	EUR	Fixed rate	1Y	1.63	3.999	1	50,000	99.92	100.03	50,000	1	0.701		
FR0013448859	SOCIETE GENERALE 0,875% 24/09/29	24/09/2029	EUR	Fixed rate	1Y	0.88	3.772	1	100,000	91	92.4	100,000	1	3.298		
FR0013476090	RCI BANQUE 1,125% 15/01/27 CALL	15/01/2027	EUR	Fixed rate	1Y	1.13	3.022	1	50,000	98.74	98.9	50,000	1	2.777		
FR001400B1L7	RCI BANQUE 4,75% 06/07/27 CAL	06/07/2027	EUR	Fixed rate	1Y	4.75	3.722	1	100,000	101.121	101.8	150,000	2	3.117		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4.88	3.583	1	50,000	102.85	103.14	50,000	1	3.456		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4.50	3.550	1	100,000	100.811	101.169	100,000	1	3.144		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4.88	3.792	1	50,000	103.361	104.455	50,000	1	3.452		
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4.13	4.027	1	100,000	100.42	103.359	100,000	1	3.367		
FR001400U4M6	RCI BANQUE 3,375% 26/07/29 CALL	26/07/2029	EUR	Fixed rate	1Y	3.38	3.918	1	100,000	98.387	100.563	100,000	1	3.184		

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IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4.08	2.641	1	240,000	100.177	100.299	100,000	1	1.670	-0.17	
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	2.20	2.701	1	180,000	99.932	99.949	130,000	1	2.571	+1.25	
IT0005479040	ICCREA BANCA S/UP 30/12/2026	30/12/2026	EUR	Mixed Rate	6M	2.30	3.173	1	40,000	99.464	99.589	730,000	2	2.969	+1.12	
IT0005518698	ICCREA BANCA S/UP 28/11/2027	28/11/2027	EUR	Mixed Rate	6M	5.88	3.365	1	90,000	104.33	104.589	30,000	1	3.197	+0.15	
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6.13	5.425	1	150,000	101.202	103.638	150,000	1	3.934		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6.00	4.971	1	150,000	102.087	103.999	150,000	1	4.004		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5.75	4.187	1	150,000	104.62	105.174	150,000	1	4.013		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6.88	4.095	1	100,000	106.041	108.026	100,000	1	3.239		
IT0005565491	ICCREA BANCA S/UP 29/09/28	29/09/2028	EUR	Mixed Rate	6M	5.25	3.627	1	150,000	104.361	104.858	40,000	1	3.413		
IT0005568719	CASSA DDPP TM 04/12/2029	04/12/2029	EUR	Mixed Rate	3M	5.00	4.549	1	233,000	101.471	102.9	100,000	1	4.119	-0.41	
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4.25	3.901	1	100,000	101.19	103.29	100,000	1	3.305		
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5.00	4.754	1	200,000	101.61	104.13	200,000	1	4.382		
IT0005603284	CASSA DDP 3,875% 12/07/2031	12/07/2031	EUR	Fixed rate	1Y	3.88	3.689	1	100,000	100.85	103	100,000	1	3.233		
IT0005623837	BANCO BPM TM 26/11/36 SUB CALL	26/11/2036	EUR	Mixed Rate	1Y	4.50	2.435	1	200,000	100.64	103.18	200,000	1	2.148		
IT0005665507	FIRST CAPITAL 5,75% 6/02/29 CALL	06/02/2029	EUR	Fixed rate	1Y	5.75	5.644	1	100,000	100.26						PDF
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2.88	4.384	1	200,000	99.911	100.297	200,000	1	-2.471		

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XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2.13	2.858	1	100,000	99.75	100.19	100,000	1	1.518		
XS1204154410	CR. AGRICOLE 2,625% 17/03/27 SUB	17/03/2027	EUR	Fixed rate	1Y	2.63	3.198	1	100,000	99.52	99.91	100,000	1	2.723		
XS1311440082	GENERALI TM SUB CALL 27/10/47	27/10/2047	EUR	Mixed Rate	1Y	5.50	5.439	1	100,000	101.96	102.92	100,000	1	5.362		
XS1402921412	JP MORGAN 1,50% 29/10/2026	29/10/2026	EUR	Fixed rate	1Y	1.50	2.817	1	200,000	99.391	100.239	200,000	1	0.971		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5.00	4.881	1	100,000	102.61	103.2	100,000	1	4.837		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1.50	3.313	1	200,000	95.791	97.314	100,000	1	2.644		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2.13	2.518	1	100,000	99.811	100	100,000	1	2.100		
XS1538284230	CR. AGRICOLE 1,875% 20/12/26	20/12/2026	EUR	Fixed rate	1Y	1.88	2.912	1	100,000	99.37	99.72	100,000	1	2.327		
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1.88	3.004	1	100,000	98.951	99.718	100,000	1	2.175		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y		4.557	1	100,000	103.777	106.013	100,000	1	2.995		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3.50	3.155	1	100,000	100.5	100.859	100,000	1	2.915		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1.13	6.461	1	200,000	98.196	100.862	200,000	1	-1.370		
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7.71	4.111	1	100,000	105.7	106.607	100,000	1	3.573		
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3.88	3.559	1	100,000	100.531	101.239	100,000	1	3.150		
XS1785340172	INTESA SANPAOLO 1,75% 20/03/28	20/03/2028	EUR	Fixed rate	1Y	1.75	3.166	1	200,000	97.491	97.76	100,000	1	3.012		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2.00	3.210	1	200,000	97.851	98.693	200,000	1	2.730		

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XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3.88	3.434	1	100,000	101.111	101.869	100,000	1	3.141		
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1.00	4.720	1	100,000	99.6	100.42	100,000	1	-2.893		
XS2022424993	INTESA SANPAOLO 1,75% 04/07/29	04/07/2029	EUR	Fixed rate	1Y	1.75	3.270	1	100,000	95.531	95.839	100,000	1	3.162		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2.12	3.561	1	100,000	94.251	94.819	100,000	1	3.414		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1.13	4.087	1	100,000	79.23	81.48	100,000	1	3.725		
XS2066706909	ENEL FIN SUST 0,375% 17/6/27 CAL	17/06/2027	EUR	Fixed rate	1Y	0.38	4.245	1	200,000	95.949	98.608	200,000	1	1.670		
XS2081018629	INTESA SANPAOLO 1,00% 19/11/26	19/11/2026	EUR	Fixed rate	1Y	1.00	2.689	1	100,000	99.131	99.309	100,000	1	2.339		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2.73	0.397	1	200,000	99.61	100.039	200,000	1	0.320		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1.80	3.474	1	250,000	94.291	94.74	250,000	1	3.338		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2.43	3.888	1	100,000	93.281	94.567	100,000	1	3.599		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1.00	3.180	1	100,000	97.22	97.36	100,000	1	3.068		
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3.25	3.247	1	100,000	100.001	101.069	100,000	1	2.982		
XS2280845145	BMW FIN. 0,20% 11/01/2033	11/01/2033	EUR	Fixed rate	1Y		3.532	1	100,000	79.351	81.689	100,000	1	3.082		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0.75	3.147	1	100,000	95.781	95.97	100,000	1	3.036		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2.13	3.791	1	100,000	95.373	96.569	100,000	1	3.352		
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2.88	3.019	1	100,000	99.321	100.649	100,000	1	2.737		

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XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0.80	2.460	1	100,000	94.296	95.716	100,000	1	1.970		
XS2361258317	ILLIMITY BANK TM 7/10/31 SUB CAL	07/10/2031	EUR	Mixed Rate	1Y	4.38	4.430	1	300,000	99.751	100.05	100,000	1	4.366		
XS2363719050	BPER BANCA TM 13/07/27 CALL	13/07/2027	EUR	Mixed Rate	1Y	1.25	0.392	1	100,000	99.75	99.86	100,000	1	0.297		
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0.88	2.689	1	100,000	99.69	99.94	100,000	1	1.220		
XS2374594823	VOLKSWAGEN FIN. 0,375% 12/2/30	12/02/2030	EUR	Fixed rate	1Y	0.38	3.861	1	100,000	88.041	90.266	100,000	1	3.168		
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4.75	4.743	1	100,000	100.011	101.039	100,000	1	4.534		
XS2398807383	FINECOBANK TM 21/10/27 CALL	21/10/2027	EUR	Mixed Rate	1Y	0.50	1.278	1	100,000	98.9	99.1	100,000	1	1.135		
XS2411537033	BPER BANCA TM 25/02/32 SUBCAL	25/02/2032	EUR	Mixed Rate	1Y	3.88	3.845	1	100,000	100.14	100.43	100,000	1	3.788		
XS2431320378	MEDIOBANCA TM 17/07/2029 CALL	17/07/2029	EUR	Mixed Rate	1Y	1.00	2.720	1	100,000	94.84	95.05	100,000	1	2.648		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0.93	1.791	1	100,000	98.581	98.73	100,000	1	1.700		
XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1.63	3.544	1	100,000	90.271	90.62	100,000	1	3.471		
XS2433828071	BPER BANCA TM 25/07/32 SUB CALL	25/07/2032	EUR	Mixed Rate	1Y	3.88	3.823	1	200,000	100.231	100.719	200,000	1	3.734		
XS2434421413	BANCO BPM TM 19/1/32 SUB CALL	19/01/2032	EUR	Mixed Rate	1Y	3.38	3.453	1	200,000	99.59	101.434	200,000	1	3.094		
XS2438616240	VOLKSWAGEN FIN. 0,875% 31/01/28	31/01/2028	EUR	Fixed rate	1Y	0.88	3.825	1	100,000	95.181	97.059	100,000	1	2.648		
XS2443527234	ICCREA BANCA TM 20/09/27 CALL	20/09/2027	EUR	Mixed Rate	1Y	6.38	5.502	1	100,000	101.191	101.429	100,000	1	5.315		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5.80	4.114	1	200,000	108.979	109.755	200,000	1	3.977		

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XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	5.23	4.755	1	150,000	100.41						
XS2530053789	BANCO BPM GREEN 6,00% 13/09/26	13/09/2026	EUR	Fixed rate	1Y	6.00	4.369	1	300,000	100.484	101.757	150,000	1	0.744		
XS2531420656	ENEL FIN SUST 3,875% 9/3/29 CALL	09/03/2029	EUR	Fixed rate	1Y	3.88	3.309	1	200,000	101.491	101.829	200,000	1	3.183		
XS2533094400	MEDIOBANCA 3,40% 21/10/2026	21/10/2026	EUR	Fixed rate	1Y	3.40	2.815	2	160,000	100.23	100.29	60,000	1	2.680		
XS2534908889	BPER BANCA TM 20/01/33 SUB CALL	20/01/2033	EUR	Mixed Rate	1Y	8.63	7.297	1	200,000	106.771	108.169	200,000	1	7.040		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5.25	3.389	1	100,000	106.301	106.609	100,000	1	3.302		
XS2558395351	ENBW FIN GREN 3,625% 22/11/26CAL	22/11/2026	EUR	Fixed rate	1Y	3.63	4.610	1	50,000	99.451	101.409	50,000	1	0.931		
XS2558591967	BANCO BPM GREEN TM 21/01/28 CALL	21/01/2028	EUR	Mixed Rate	1Y	6.00	5.382	1	150,000	101.05	103.234	150,000	1	4.020		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4.63	3.885	1	100,000	101.93	102.17	100,000	1	3.792		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4.80	3.810	1	100,000	102.521	102.72	100,000	1	3.731		
XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6.13	3.456	1	100,000	101.741	102.389	100,000	1	2.528		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6.88	5.328	1	100,000	102.521	102.819	100,000	1	5.142		
XS2577572188	BANCO BPM GREEN 4,875% 18/01/27	18/01/2027	EUR	Fixed rate	1Y	4.88	2.844	1	100,000	101.33	101.48	100,000	1	2.626		
XS2588885025	UNICREDIT TM 16/02/29 CALL	16/02/2029	EUR	Mixed Rate	1Y	4.45	3.787	1	150,000	101.75	102.009	150,000	1	3.687		
XS2589361240	INTESA S.P. TM 20/02/34 SUB CALL	20/02/2034	EUR	Mixed Rate	1Y	6.18	5.284	1	200,000	105.59	106.66	200,000	1	5.120		
XS2590759986	FINECOBANK TM 23/02/29 CALL	23/02/2029	EUR	Mixed Rate	1Y	4.63	3.958	1	100,000	101.77	102.06	100,000	1	3.847		

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XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5.00	4.204	1	150,000	101.431	101.64	150,000	1	4.083		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5.63	3.847	1	150,000	110.471	110.899	150,000	1	3.779		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4.75	4.100	1	100,000	101.19	101.37	100,000	1	3.996		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5.63	4.266	1	150,000	103.871	104.29	150,000	1	4.120		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5.40	4.244	1	200,000	106.81	107.609	200,000	1	4.114		
XS2625195891	INTSANPAOLO GREEN 4% 19/5/26	19/05/2026	EUR	Fixed rate	1Y	4.00	6.590	1	100,000	99.961	100.14	100,000	1	-5.976		
XS2625196352	INTSANPAOLO GREEN 4,875% 19/5/30	19/05/2030	EUR	Fixed rate	1Y	4.88	3.415	1	100,000	105.391	105.64	100,000	1	3.350		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3.25	3.445	1	100,000	99.241	101.6	100,000	1	2.838		
XS2625968693	BMW FIN 3,25% 22/11/2026	22/11/2026	EUR	Fixed rate	1Y	3.25	2.653	1	50,000	100.29	100.47	50,000	1	2.315		
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3.63	4.133	1	100,000	96.24	99.3	100,000	1	3.718		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4.38	3.035	1	100,000	101.661	101.85	100,000	1	2.887		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5.13	3.594	1	100,000	107.241	107.52	100,000	1	3.538		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5.27	4.375	1	200,000	105.5	107.22	200,000	1	4.108		
XS2695047659	BPER BANCA TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5.50	4.257	1	100,000	102.72	103.18	100,000	1	4.054		
XS2758880798	ICCREA BANCA SOC. TM 5/2/30 CALL	05/02/2030	EUR	Mixed Rate	1Y	4.25	3.918	1	100,000	101.17	102.928	100,000	1	3.411		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4.75	4.172	1	100,000	101.56	103.474	100,000	1	3.456		

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
XS2799786848	TAMBURI INV 4,625% 21/6/29 CALL	21/06/2029	EUR	Fixed rate	1Y	4.63	4.271	1	50,000	101	102.25	50,000	1	3.839		
XS2802892054	PORSCHE 4,125% 27/09/2032 CALL	27/09/2032	EUR	Fixed rate	1Y	4.13	4.158	1	15,000	99.8	101.45	50,000	1	3.861		
XS2880093765	VOKLSWAGEN FIN TV 14/08/26 GREEN	14/08/2026	EUR	Floating rate	3M			1	100,000	100.01	100.11	100,000	1			
XS2987793150	ICCREABANCA GREEN 3,375% 30/1/30	30/01/2030	EUR	Fixed rate	1Y	3.38	3.723	1	100,000	98.801	99.94	100,000	1	3.389		