

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	-		4.540	1	100,000	97.113	99.067	100,000	1	1.438		
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	2.991	1	100,000	100.01	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	3.786	1	100,000	90.96	92.37	100,000	1	3.308		
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	3.734	1	100,000	101.108	101.8	100,000	1	3.117		
FR001400CRG6	RCI BANQUE 4,875% 21/9/28 CALL	21/09/2028	EUR	Fixed rate	1Y	4.88	3.592	1	50,000	102.83	103.12	50,000	1	3.465		
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4.50	3.561	1	100,000	100.801	101.179	100,000	1	3.133		
FR001400KY69	RCI BANQUE 4,875% 02/10/29 CALL	02/10/2029	EUR	Fixed rate	1Y	4.88	3.797	1	100,000	103.346	104.443	100,000	1	3.456		
FR001400P3E2	RCI BANQUE 4,125% 04/04/31 CALL	04/04/2031	EUR	Fixed rate	1Y	4.13	4.029	1	100,000	100.41	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	3.921	1	100,000	98.378	100.559	100,000	1	3.186		

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IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4.08	2.641	1	130,000	100.177	100.299	100,000	1	1.670	-0.17	
IT0005436875	MEDIOBANCA S/UP 01/04/2028 USD	01/04/2028	USD	Mixed Rate	1Y	2.20	5.126	1	200,000	95.05	95.95	200,000	1	4.596		
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	3.174	1	230,000	99.463	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	104.677	30,000	1	3.140	+0.15	
IT0005523896	BPER BANCA TM 01/02/28 CALL	01/02/2028	EUR	Mixed Rate	1Y	6.13	5.432	1	150,000	101.19	103.625	150,000	1	3.942		
IT0005549479	BANCO BPM TM GREEN 14/6/28 CALL	14/06/2028	EUR	Mixed Rate	1Y	6.00	4.973	1	150,000	102.083	103.999	150,000	1	4.004		
IT0005561243	BPER BANCA TM 11/09/2029 CALL	11/09/2029	EUR	Mixed Rate	1Y	5.75	4.193	1	150,000	104.603	105.16	300,000	2	4.018		
IT0005561367	BANCA IFIS 6,875% 13/09/2028	13/09/2028	EUR	Fixed rate	1Y	6.88	4.093	1	100,000	106.045	108.015	100,000	1	3.243		
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	4.552	1	245,000	101.462	102.9	100,000	1	4.119	-0.42	
IT0005583460	BPER BANCA TM GREEN 20/2/30 CALL	20/02/2030	EUR	Mixed Rate	1Y	4.25	3.903	1	100,000	101.18	103.25	100,000	1	3.316		
IT0005586729	BANCO BPM TM 18/06/2034 SUB CALL	18/06/2034	EUR	Mixed Rate	1Y	5.00	4.760	1	200,000	101.57	104.09	200,000	1	4.387		
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	103.08	200,000	1	2.159		
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

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US46625HRS12	JPMORGAN 3,20% 15/06/26 CALL USD	15/06/2026	USD	Fixed rate	6M	3.20	5.784	1	200,000	99.772	100.115	200,000	1	1.838		
XS0076085603	DB ZC 27/05/2027 ZAR	27/05/2027	ZAR	Zero Coupon	-		11.910	1	1,000,000	89	93.25	1,000,000	1	6.981		
XS1069928783	RABOBANK ZC 23/05/2034 ZAR	23/05/2034	ZAR	Zero Coupon	-		10.157	1	200,000	46.01	49.25	1,000,000	1	9.227		
XS1074144871	GOLDMAN SACHS 2,875% 03/06/2026	03/06/2026	EUR	Fixed rate	1Y	2.88	4.384	1	200,000	99.911	100.293	200,000	1	-2.400		
XS1107727007	CITIGROUP 2,125% 10/09/2026	10/09/2026	EUR	Fixed rate	1Y	2.13	2.858	1	100,000	99.75	100.2	100,000	1	1.487		
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	102.93	200,000	2	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	100.269	200,000	1	0.906		
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5.00	4.880	1	100,000	102.62	103.21	200,000	2	4.836		
XS1457608286	CITIGROUP 1,50% 26/10/2028 CALL	26/10/2028	EUR	Fixed rate	1Y	1.50	3.313	1	200,000	95.791	97.321	100,000	1	2.641		
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2.13	2.520	1	100,000	99.81	99.99	100,000	1	2.122		
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	3.005	1	100,000	98.95	99.44	100,000	1	2.474		
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y		4.567	1	100,000	103.764	106.09	100,000	1	2.942		
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3.50	3.175	1	100,000	100.47	100.979	100,000	1	2.836		
XS1750986744	ENEL FIN GREN 1,125% 16/9/26 CAL	16/09/2026	EUR	Fixed rate	1Y	1.13	6.486	1	200,000	98.188	100.861	200,000	1	-1.367		

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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	106.648	100,000	1	3.549		
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	3.172	1	200,000	97.481	97.75	100,000	1	3.017		
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2.00	3.216	1	200,000	97.841	98.681	200,000	1	2.737		
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3.88	3.438	1	100,000	101.101	101.859	100,000	1	3.144		
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	3.273	1	100,000	95.521	95.829	100,000	1	3.165		
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2.12	3.567	1	100,000	94.231	94.799	100,000	1	3.420		
XS2066706735	ENEL FIN SUST 1,125% 17/10/34CAL	17/10/2034	EUR	Fixed rate	1Y	1.13	4.097	1	100,000	79.17	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	4.255	1	200,000	95.939	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	99.319	100,000	1	2.320		
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2.73	0.399	1	200,000	99.6	100.039	200,000	1	0.320		
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1.80	3.480	1	250,000	94.271	94.72	250,000	1	3.344		
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2.43	3.895	1	100,000	93.251	94.524	100,000	1	3.608		
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1.00	3.188	1	100,000	97.21	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	3.252	1	100,000	99.981	101.049	100,000	1	2.987		

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XS2241390983	INTESA SPAOLO 2,1% 13/11/30 USD	13/11/2030	USD	Fixed rate	1Y	2.10	5.255	1	100,000	87.624						
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		
XS2288932853	KFW GREEN 5,80% 19/01/28 ZAR	19/01/2028	ZAR	Fixed rate	1Y	5.80	9.097	1	2,500,000	95	99.5	2,500,000	1	6.097		
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0.75	3.153	1	100,000	95.771	95.97	100,000	1	3.036		
XS2332590475	NEXI 2,125% 30/4/2029 CALL	30/04/2029	EUR	Fixed rate	6M	2.13	3.793	1	100,000	95.369	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		
XS2360310044	UNICREDIT GREEN TM 05/07/29 CALL	05/07/2029	EUR	Mixed Rate	1Y	0.80	2.470	1	100,000	94.268	95.688	100,000	1	1.979		
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	3.855	1	100,000	88.06	90.259	100,000	1	3.170		
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	2.727	1	100,000	94.82	95.04	100,000	1	2.651		
XS2433139966	UNICREDIT TM 18/01/2028 CALL	18/01/2028	EUR	Mixed Rate	1Y	0.93	1.798	1	100,000	98.571	98.73	100,000	1	1.700		

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XS2433141947	UNICREDIT 1,625% 18/01/2032	18/01/2032	EUR	Fixed rate	1Y	1.63	3.548	1	100,000	90.251	90.6	100,000	1	3.475		
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	3.457	1	200,000	99.57	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	101.44	100,000	1	5.307		
XS2468223107	GENERALI GREN 5,8% 6/7/32 SUBCAL	06/07/2032	EUR	Fixed rate	1Y	5.80	4.134	1	200,000	108.868	109.75	200,000	1	3.978		
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	4.468	1	300,000	100.45	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	3.320	1	200,000	101.461	101.809	200,000	1	3.190		
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	108.149	200,000	1	7.043		
XS2545759099	INTESA SP. SOCIAL 5,25% 13/01/30	13/01/2030	EUR	Fixed rate	1Y	5.25	3.394	1	100,000	106.281	106.589	100,000	1	3.308		
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	5.391	1	150,000	101.036	103.229	150,000	1	4.023		
XS2563002653	MEDIOBANCA TM SUST 07/02/29 CALL	07/02/2029	EUR	Mixed Rate	1Y	4.63	3.889	1	100,000	101.92	102.16	100,000	1	3.796		
XS2577053825	UNICREDIT TM 17/01/2029 CALL	17/01/2029	EUR	Mixed Rate	1Y	4.80	3.814	1	100,000	102.511	102.71	100,000	1	3.735		

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XS2577518488	BANCA IFIS 6,125% 19/01/2027	19/01/2027	EUR	Fixed rate	1Y	6.13	3.443	1	100,000	101.75	102.399	100,000	1	2.514		
XS2577533875	ICCREA BANCA TM 20/01/2028 CALL	20/01/2028	EUR	Mixed Rate	1Y	6.88	5.335	1	100,000	102.511	102.809	100,000	1	5.148		
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	3.795	1	150,000	101.73	101.999	150,000	1	3.691		
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	106.65	200,000	1	5.121		
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		
XS2592650373	INTESA SP GREEN TM 08/03/28 CALL	08/03/2028	EUR	Mixed Rate	1Y	5.00	4.210	1	150,000	101.421	101.63	150,000	1	4.089		
XS2592658947	INTESA SP GREEN 5,625% 08/03/33	08/03/2033	EUR	Fixed rate	1Y	5.63	3.850	1	150,000	110.451	110.889	150,000	1	3.780		
XS2597999452	MEDIOBANCA TM 14/3/28 CALL	14/03/2028	EUR	Mixed Rate	1Y	4.75	4.105	1	100,000	101.18	101.37	100,000	1	3.996		
XS2606341787	CREDEM GREEN TM 30/05/2029 CALL	30/05/2029	EUR	Mixed Rate	1Y	5.63	4.269	1	150,000	103.861	104.27	150,000	1	4.126		
XS2609970848	GENERALIGREN 5,399%20/4/33SUBCAL	20/04/2033	EUR	Fixed rate	1Y	5.40	4.252	1	200,000	106.76	107.589	200,000	1	4.118		
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	3.420	1	100,000	105.371	105.63	100,000	1	3.352		
XS2625968347	BMW FINANCE 3,25% 22/07/2030	22/07/2030	EUR	Fixed rate	1Y	3.25	3.445	1	100,000	99.241	101.57	100,000	1	2.845		
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		

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
XS2625968776	BMW FINANCE 3,625% 22/05/2035	22/05/2035	EUR	Fixed rate	1Y	3.63	4.134	2	110,000	96.23	99.28	100,000	1	3.720		
XS2673808486	INTESA SANPAOLO 4,375% 29/08/27	29/08/2027	EUR	Fixed rate	1Y	4.38	3.043	1	100,000	101.651	101.84	100,000	1	2.894		
XS2673808726	INTESA SANPAOLO 5,125% 29/08/31	29/08/2031	EUR	Fixed rate	1Y	5.13	3.596	1	100,000	107.231	107.52	100,000	1	3.538		
XS2678749990	GENERALI SUS 5,27% 12/9/33SUBCAL	12/09/2033	EUR	Fixed rate	1Y	5.27	4.381	1	200,000	105.46	107.17	200,000	1	4.115		
XS2695047659	BPER BANCA TM GREEN 26/09/28 CAL	26/09/2028	EUR	Mixed Rate	1Y	5.50	4.253	1	100,000	102.73	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	3.928	1	100,000	101.136	102.926	100,000	1	3.411		
XS2785686523	MONTE PASCHI TM 15/03/2029 CALL	15/03/2029	EUR	Mixed Rate	1Y	4.75	4.174	1	100,000	101.554	103.464	100,000	1	3.460		
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	99.93	100,000	1	3.392		