

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
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6.00	4.657	1	50,000	108.19	108.91	50,000	1	4.545		
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.75	4.028	1	50,000	121.5	122.089	50,000	1	3.939		
XS0161488498	DEUTSCHE TEL FIN 7,5% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.50	3.889	1	200,000	120.964	123.453	200,000	1	3.515		
XS0162513211	INNOGY FIN. 5,75%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.75	3.884	1	100,000	110.913	113.617	100,000	1	3.458		
XS0162869076	TELEFONICA EUROP 5,875%14/02/33	14/02/2033	EUR	Fixed rate	1Y	5.88	4.035	1	100,000	110.7	113.13	100,000	1	3.650		
XS0162990229	EDF 5,625% 21/02/2033	21/02/2033	EUR	Fixed rate	1Y	5.63	3.835	1	100,000	110.513	112.917	100,000	1	3.457		
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5.25	5.112	1	100,000	102.04	103.28	100,000	1	5.031		
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5.63	3.478	1	200,000	102.316	103.504	100,000	1	2.419		
XS0553728709	DEUTSCHE TELEKOM 4,50% 28/10/30	28/10/2030	EUR	Fixed rate	1Y	4.50	3.435	1	200,000	104.33	106.707	200,000	1	2.878		
XS0880764435	HERA 5,20% 29/1/2028	29/01/2028	EUR	Fixed rate	1Y	5.20	4.203	1	100,000	101.612	104.84	100,000	1	2.309		
XS1023703090	ENI 3,625% 29/01/2029	29/01/2029	EUR	Fixed rate	1Y	3.63	3.404	1	200,000	100.556	102.054	200,000	1	2.829		
BE6276040431	ANHEUSER-B INBEV 1,50% 18/04/30	18/04/2030	EUR	Fixed rate	1Y	1.50	3.552	1	50,000	92.561	95.299	50,000	1	2.773		
BE6285455497	ANHEUSER-B INBEV 2,00% 17/03/28	17/03/2028	EUR	Fixed rate	1Y	2.00	3.505	1	50,000	97.331	99.249	50,000	1	2.416		

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BE6285457519	ANHEUSER-B INBEV 2,75% 17/03/36	17/03/2036	EUR	Fixed rate	1Y	2.75	4.023	1	50,000	89.8	93.4	50,000	1	3.554		
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0.75	3.456	2	300,000	89.25	90.543	200,000	1	3.110		
FR0013284254	ENGIE GREEN 1,375% 28/2/29 CALL	28/02/2029	EUR	Fixed rate	1Y	1.38	3.342	1	100,000	94.8	95.81	100,000	1	2.949		
FR0014002OL8	RENAULT 2,50% 01/04/2028 CALL	01/04/2028	EUR	Fixed rate	1Y	2.50	4.314	1	100,000	96.75	98.66	100,000	1	3.236		
FR0014004AF5	AIR FRANCE 3,875% 01/07/26 CALL	01/07/2026	EUR	Fixed rate	1Y											
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4.30	3.046	1	100,000	102.111	102.449	100,000	1	2.851		
IT0005595373	ALPERIA GREEN 4,75% 5/6/29 CALL	05/06/2029	EUR	Fixed rate	6M	4.75	4.052	1	100,000	102	103.25	100,000	1	3.624		
IT0005669400	DOLOMIT EN GREEN 3,5% 9/10/30CAL	09/10/2030	EUR	Fixed rate	6M	3.50	3.672	1	50,000	99.3	100.5	50,000	1	3.377		
IT0006768151	CARRARO 5,25% 17/04/30 CALL	17/04/2030	EUR	Fixed rate	6M	5.25	4.550	1	50,000	102.5	103.85	100,000	1	4.181		
XS1167667283	VOLKSWAGEN 1,625% 16/1/2030	16/01/2030	EUR	Fixed rate	1Y	1.63	3.662	1	100,000	93.071	93.41	100,000	1	3.558		
XS1211044075	TEVA PHARMA 1,875% 31/3/27 CALL	31/03/2027	EUR	Fixed rate	1Y	1.88	4.294	1	100,000	97.9	99.4	100,000	1	2.553		
XS1292389415	APPLE 2% 17/09/2027	17/09/2027	EUR	Fixed rate	1Y	2.00	3.443	1	100,000	98.1	99.7	100,000	1	2.222		
XS1327504087	AUTOSTRADE 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1.75	2.879	1	100,000	99.84	99.89	100,000	1	2.518		

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XS1412711217	ENI 1,625% 17/5/28	17/05/2028	EUR	Fixed rate	1Y	1.63	3.165	1	200,000	97.021	97.22	100,000	1	3.060		
XS1419869885	TELECOM ITALIA 3,625% 25/5/26	25/05/2026	EUR	Fixed rate	1Y	3.63	5.864	1	100,000	99.88	100.13	100,000	1	0.955		
XS1425966287	ENEL 1,375% 1/6/26	01/06/2026	EUR	Fixed rate	1Y	1.38	10.067	2	200,000	99.4	100.45	200,000	2	-5.107		
XS1439749364	TEVA FIN 1,625% 15/10/2028 CALL	15/10/2028	EUR	Fixed rate	1Y	1.63	4.032	1	100,000	94.5	96.1	100,000	1	3.312		
XS1463101680	VODAFONE GROUP 1,6% 29/07/31	29/07/2031	EUR	Fixed rate	1Y	1.60	3.694	1	200,000	90.204	91.178	200,000	1	3.474		
XS1493328477	ENI 1,125% 19/9/2028	19/09/2028	EUR	Fixed rate	1Y	1.13	3.031	1	100,000	95.7	95.899	100,000	1	2.940		
XS1503131713	TERNA 1% 11/10/2028	11/10/2028	EUR	Fixed rate	1Y	1.00	3.553	1	100,000	94.15	96.7	100,000	1	2.413		
XS1508912646	ACEA 1% 24/10/26 CALL	24/10/2026	EUR	Fixed rate	1Y	1.00	4.377	1	100,000	98.43	101.19	100,000	1	-1.499		
XS1551068676	ENI 1,5% 17/1/2027	17/01/2027	EUR	Fixed rate	1Y	1.50	2.650	1	100,000	99.2	99.319	200,000	1	2.477		
XS1551917591	ITALGAS 1,625% 19/1/2027	19/01/2027	EUR	Fixed rate	1Y	1.63	4.371	1	100,000	98.11	100.79	100,000	1	0.497		
XS1612543121	GE 1,5% 17/05/2029 CALL	17/05/2029	EUR	Fixed rate	1Y	1.50	3.691	1	100,000	93.83	96.684	100,000	1	2.654		
XS1645722262	ATLANTIA 1,875% 13/07/27 CALL	13/07/2027	EUR	Fixed rate	1Y	1.88	3.941	1	100,000	97.65	99.06	100,000	1	2.689		
XS1652855815	VODAFONE GROUP PLC 1,5% 24/7/27	24/07/2027	EUR	Fixed rate	1Y	1.50	3.515	1	200,000	97.642	99	200,000	1	2.343		
XS1652866002	TERNA SPA 1,375% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	1.38	3.966	1	100,000	96.97	99.33	100,000	1	1.934		

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XS1684385591	SOFTBANK 4,00% 19/09/29 CALL	19/09/2029	EUR	Fixed rate	6M	4.00	5.295	1	100,000	96.05	97.85	100,000	1	4.696		
XS1688199949	AUTOSTRADE 1,875% 26/9/29 CALL	26/09/2029	EUR	Fixed rate	1Y	1.88	3.852	1	100,000	93.82	96.52	100,000	1	2.967		
XS1698218523	TIM CAP 2,375% 12/10/27 CALL	12/10/2027	EUR	Fixed rate	1Y	2.38	2.665	1	100,000	99.59	100.23	100,000	1	2.206		
XS1701884204	A2A SPA 1,625% 19/10/27 CALL	19/10/2027	EUR	Fixed rate	1Y	1.63	3.723	1	100,000	97.08	99.4	200,000	1	2.046		
XS1706922256	ESSELUNGA 1,875% 25/10/2027 CALL	25/10/2027	EUR	Fixed rate	1Y	1.88	3.561	1	100,000	97.62	98.32	100,000	1	3.057		
XS1718418103	BASF 0,875% 15/11/2027 CALL	15/11/2027	EUR	Fixed rate	1Y	0.88	3.479	1	50,000	96.191	98.089	50,000	1	2.160		
XS1721422902	VODAFONE GROUP 2,875% 20/11/37	20/11/2037	EUR	Fixed rate	1Y	2.88	4.237	1	100,000	87.75	88.69	100,000	1	4.125		
XS1733289406	GENERALI TM 14/12/2047 SUB CALL	14/12/2047	EUR	Mixed Rate	1Y	4.25	4.230	1	100,000	100.26	101.72	100,000	1	4.127		
XS1793255941	SOFTBANK 5,00% 15/04/28 CALL	15/04/2028	EUR	Fixed rate	6M	5.00	5.135	1	100,000	99.75	101.5	100,000	1	4.185		
XS1893631769	VOLKSWAGEN FIN. 2,25% 16/10/26	16/10/2026	EUR	Fixed rate	1Y	2.25	4.926	1	100,000	98.811	100.729	100,000	1	0.596		
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1.50	3.372	1	100,000	95.15	96.5	100,000	1	2.838		
XS1969600748	CNH IND1,75% 25/03/2027 CALL	25/03/2027	EUR	Fixed rate	1Y	1.75	3.475	1	100,000	98.517	99.318	100,000	1	2.535		
XS2010037682	JAGUAR 6,875% 15/11/2026 CALL	15/11/2026	EUR	Fixed rate	6M	6.88	6.260	1	100,000	100.311	101.799	100,000	1	3.370		
XS2010447238	BMW FINANCE 0,75% 13/07/2026	13/07/2026	EUR	Fixed rate	1Y	0.75	2.541	1	50,000	99.67	99.75	50,000	1	2.104		

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XS2014291616	VOLKSWAGEN LEAS 1,50% 19/06/2026	19/06/2026	EUR	Fixed rate	1Y	1.50	2.573	1	100,000	99.87	99.95	100,000	1	1.900		
XS2024715794	DEUTSCHE TELEKOM 0,5% 05/07/2027	05/07/2027	EUR	Fixed rate	1Y	0.50	3.908	1	50,000	96.2	98.55	50,000	1	1.772		
XS2051904733	INT GAME TECH 2,375% 15/4/28 CAL	15/04/2028	EUR	Fixed rate	6M	2.38	3.998	1	100,000	97	99.2	100,000	1	2.801		
XS2069040389	ANIMA HOLD 1,75% 23/10/2026 CALL	23/10/2026	EUR	Fixed rate	1Y	1.75	2.992	1	100,000	99.42	99.61	100,000	1	2.578		
XS2102392276	WEBUILD 3,625% 28/01/2027 CALL	28/01/2027	EUR	Fixed rate	1Y	3.63	3.520	1	100,000	100.05	100.3	100,000	1	3.173		
XS2103014291	E.ON GREEN 0,375% 29/09/27 CALL	29/09/2027	EUR	Fixed rate	1Y	0.38	3.565	1	100,000	95.724	97.474	100,000	1	2.230		
XS2152061904	VOLKSWAGEN FIN 3,375% 06/04/28	06/04/2028	EUR	Fixed rate	1Y	3.38	3.813	1	100,000	99.201	101.159	100,000	1	2.744		
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4.50	3.769	1	100,000	101.483	102.07	100,000	1	3.486		
XS2202907510	SAIPEM FIN 3,375% 15/07/26 CALL	15/07/2026	EUR	Fixed rate	1Y	3.38	3.389	1	100,000	99.98	100.14	100,000	1	2.561		
XS2250376477	A2A 0,625% 28/10/32 CALL	28/10/2032	EUR	Fixed rate	1Y	0.63	3.946	1	100,000	81.34	84.229	200,000	1	3.376		
XS2267889991	AUTOSTRIDE 2,00% 04/12/2028 CALL	04/12/2028	EUR	Fixed rate	1Y	2.00	3.476	1	100,000	96.411	96.75	100,000	1	3.333		
XS2278566299	AUTOSTRIDE 2,00% 15/01/2030 CALL	15/01/2030	EUR	Fixed rate	1Y	2.00	3.618	1	100,000	94.49	94.8	100,000	1	3.524		

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XS2282095970	VOLKSWAGEN LEAS. 0,5% 12/01/29	12/01/2029	EUR	Fixed rate	1Y	0.50	3.806	1	100,000	91.71	94	100,000	1	2.852		
XS2288109676	TIM 1,625% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	1.63	3.516	1	100,000	95.2	95.86	100,000	1	3.248		
XS2289795465	NEWLAT F. 2,625% 19/02/27 CALL	19/02/2027	EUR	Fixed rate	1Y	2.63	4.968	1	100,000	98.2	99.55	100,000	1	3.192		
XS2292487076	ACEA GREEN 0,25% 28/07/2030 CALL	28/07/2030	EUR	Fixed rate	1Y	0.25	3.796	1	100,000	86.393	89.513	100,000	1	2.925		
XS2301390089	ATLANTIA 1,875% 12/02/2028 CALL	12/02/2028	EUR	Fixed rate	1Y	1.88	4.383	1	100,000	95.81	98.841	100,000	1	2.551		
XS2325696628	SAIPEM FIN. 3,125% 31/3/28 CALL	31/03/2028	EUR	Fixed rate	1Y	3.13	3.448	1	100,000	99.411	99.95	100,000	1	3.150		
XS2325733413	STELLANTIS 0,625% 30/3/27 CALL	30/03/2027	EUR	Fixed rate	1Y	0.63	3.171	1	100,000	97.78	98.149	100,000	1	2.740		
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2.50	3.776	1	100,000	98.75	99.75	100,000	1	2.752		
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1.50	3.525	1	100,000	96.23	96.71	100,000	1	3.260		
XS2343822503	VOLKSWAGEN 0,625% 19/07/2029	19/07/2029	EUR	Fixed rate	1Y	0.63	3.911	1	100,000	90.29	92.63	100,000	1	3.078		
XS2343822842	VOLKSWAGEN LEAS. 0,375% 20/7/26	20/07/2026	EUR	Fixed rate	1Y	0.38	4.683	1	50,000	99.132	99.829	50,000	1	1.217		
XS2344735811	ENI SUST 0,375% 14/06/2028 CALL	14/06/2028	EUR	Mixed Rate	1Y	0.38	3.396	1	200,000	93.963	95.8	100,000	1	2.447		

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XS2356040357	STELLANTIS 0,75% 18/01/2029 CALL	18/01/2029	EUR	Fixed rate	1Y	0.75	4.118	2	200,000	91.55	93.085	100,000	1	3.475		
XS2356041165	STELLANTIS 1,25% 20/06/2033 CALL	20/06/2033	EUR	Fixed rate	1Y	1.25	4.852	1	100,000	78.74	79.66	100,000	1	4.673		
XS2377768366	WIIT 2,375% 07/10/2026 CALL	07/10/2026	EUR	Fixed rate	1Y	2.38	4.621	1	500,000	99.05	100.15	100,000	1	1.987		
XS2393520734	OVS SUST 2,25% 10/11/2027 CALL	10/11/2027	EUR	Fixed rate	1Y	2.25	4.085	1	100,000	97.35	98.75	100,000	1	3.103		
XS2434701616	AUTOSTRAD 1,625% 25/01/28 CALL	25/01/2028	EUR	Fixed rate	1Y	1.63	4.012	1	100,000	96.1	98.67	100,000	1	2.421		
XS2434702853	AUTOSTRAD 2,25% 25/01/32 CALL	25/01/2032	EUR	Fixed rate	1Y	2.25	4.076	1	100,000	90.84	93.65	100,000	1	3.492		
XS2437324333	WEBUILD SUST 3,875% 28/7/26 CALL	28/07/2026	EUR	Fixed rate	1Y	3.88	6.392	2	200,000	99.4	100.8	200,000	2	0.303		
XS2455938212	ALERION GREEN 3,50% 17/5/28 CALL	17/05/2028	EUR	Fixed rate	1Y	3.50	3.890	1	100,000	99.251	100.549	80,000	1	3.215		
XS2526828996	E.ON 2,875% 26/08/2028 CALL	26/08/2028	EUR	Fixed rate	1Y	2.88	3.352	1	100,000	98.95	100.76	100,000	1	2.528		
XS2532681074	FS GREEN 3,75% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	3.75	3.324	1	100,000	100.38	100.94	100,000	1	2.715		
XS2574873183	E.ON GREEN 3,875% 12/01/35 CALL	12/01/2035	EUR	Fixed rate	1Y	3.88	3.950	1	100,000	99.44	101.66	100,000	1	3.647		
XS2574873266	E.ON 3,50% 12/01/2028 CALL	12/01/2028	EUR	Fixed rate	1Y	3.50	3.511	1	100,000	99.97	101.689	100,000	1	2.459		
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4.25	3.514	1	100,000	101.181	101.42	100,000	1	3.368		

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XS2577874782	HEIDLBERG SUST 3,75% 31/5/32 CAL	31/05/2032	EUR	Fixed rate	1Y	3.75	3.789	1	100,000	99.79	102.419	100,000	1	3.303		
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3.88	3.827	1	100,000	100.189	103.271	100,000	1	3.116		
XS2579897633	AUTOSTRIDE SUST 4,75% 24/1/31CAL	24/01/2031	EUR	Fixed rate	1Y	4.75	3.685	1	100,000	104.52	104.929	100,000	1	3.592		
XS2581393134	TELECOM 6,875% 15/02/28 CALL	15/02/2028	EUR	Fixed rate	6M	6.88	4.111	1	100,000	104.68	105.05	100,000	1	3.900		
XS2583205906	A2A GREEN 4,375% 03/02/34 CALL	03/02/2034	EUR	Fixed rate	1Y	4.38	4.109	1	100,000	101.72	104.24	200,000	1	3.732		
XS2589260723	ENEL SUST 4,00% 20/02/31 CALL	20/02/2031	EUR	Fixed rate	1Y	4.00	3.742	2	300,000	101.1	102.963	200,000	1	3.319		
XS2589260996	ENEL FIN SUST 4,5% 20/02/43 CALL	20/02/2043	EUR	Fixed rate	1Y	4.50	4.704	1	100,000	97.65	100.28	100,000	1	4.475		
XS2597110027	STELLANTIS GR. 4,375% 14/3/30CAL	14/03/2030	EUR	Fixed rate	1Y	4.38	4.086	1	100,000	101	101.39	100,000	1	3.976		
XS2607193435	TERNA 3,625% 21/04/2029 CALL	21/04/2029	EUR	Fixed rate	1Y	3.63	3.693	1	100,000	99.809	102.545	100,000	1	2.717		
XS2613472963	HERA SUST 4,25% 20/04/2033 CALL	20/04/2033	EUR	Fixed rate	1Y	4.25	4.067	1	100,000	101.086	104.269	100,000	1	3.546		
XS2615940215	PORSCHE 4,50% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	4.50	3.469	1	100,000	102.31	102.62	100,000	1	3.335		
XS2623496085	FORD MOTOR 6,125% 15/05/28 CALL	15/05/2028	EUR	Fixed rate	1Y	6.13	3.811	1	100,000	104.42	105.07	100,000	1	3.484		
XS2623956773	ENI 4,25% 19/05/2033 CALL	19/05/2033	EUR	Fixed rate	1Y	4.25	3.999	1	200,000	101.51	104.35	200,000	1	3.540		

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
XS2623957078	ENI SUST 3,625% 19/05/2027 CALL	19/05/2027	EUR	Mixed Rate	1Y	3.63	2.758	1	100,000	100.87	101.689	200,000	1	1.956		
XS2627121259	FS GREEN 4,125% 23/05/2029	23/05/2029	EUR	Fixed rate	1Y	4.13	3.414	1	100,000	102.02	102.99	100,000	1	3.080		
XS2636745882	AUTOSTRAD SUST 5,125%14/6/33CAL	14/06/2033	EUR	Fixed rate	1Y	5.13	4.228	1	100,000	105.4	107.5	100,000	1	3.895		
XS2637954582	TIM 7,875% 31/07/2028 CALL	31/07/2028	EUR	Fixed rate	6M	7.88	4.061	1	100,000	108.06	108.63	100,000	1	3.806		
XS2643320018	PORSCHE 4,125% 27/09/2027 CALL	27/09/2027	EUR	Fixed rate	1Y	4.13	3.284	1	100,000	101.11	101.29	100,000	1	3.152		
XS2655852726	TERNA GREEN 3,875% 24/07/33 CALL	24/07/2033	EUR	Fixed rate	1Y	3.88	3.878	1	100,000	99.97	102.31	100,000	1	3.505		
XS2681940297	WEBUILD 7% 27/09/2028 CALL	27/09/2028	EUR	Fixed rate	1Y	7.00	4.386	1	100,000	105.781	106.38	100,000	1	4.129		
XS2694872594	VOLKSWAGEN L GREN 4,625% 25/3/29	25/03/2029	EUR	Fixed rate	1Y	4.63	3.673	2	150,000	102.55	103.879	50,000	1	3.192		
XS2694874533	VOLKSWAGEN L. GREN 4,75% 25/9/31	25/09/2031	EUR	Fixed rate	1Y	4.75	3.959	2	150,000	103.75	105.25	150,000	2	3.654		
XS2696224315	PIAGGIO 6,50% 05/10/2030 CALL	05/10/2030	EUR	Fixed rate	6M	6.50	5.418	1	100,000	104.191	105.01	100,000	1	5.213		
XS2717294487	ALERION GREEN 6,75% 12/12/29 CAL	12/12/2029	EUR	Fixed rate	6M	6.75	5.568	1	100,000	103.801	105.149	80,000	1	5.162		
XS2830945452	WEBUILD 5,375% 20/06/29 CALL	20/06/2029	EUR	Fixed rate	1Y	5.38	4.285	1	100,000	103.11	103.719	100,000	1	4.078		
XS2844410287	RAI 4,375% 10/07/29 CALL	10/07/2029	EUR	Fixed rate	1Y	4.38	3.772	1	100,000	101.76	103.54	100,000	1	3.182		

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
XS2852894679	HEINEKEN 3,812% 04/07/36 CALL	04/07/2036	EUR	Fixed rate	1Y	3.81	4.209	1	100,000	96.76	99.55	100,000	1	3.865		
XS2932806065	ALERION GREEN 4,75% 11/12/30 CALL	11/12/2030	EUR	Fixed rate	6M	4.75	4.627	2	140,000	100.5	101.999	90,000	1	4.265		
XS2937307929	STELLANTIS 3,375% 19/11/28 CALL	19/11/2028	EUR	Fixed rate	1Y	3.38	3.972	1	100,000	98.57	99.49	100,000	1	3.583		
XS2958536976	NEWLAT FOOD 4,75% 12/02/31 CALL	12/02/2031	EUR	Fixed rate	6M	4.75	4.891	1	90,000	99.4	100.65	50,000	1	4.595		
XS2986639701	A2A GREEN 3,625% 30/01/35 CALL	30/01/2035	EUR	Fixed rate	1Y	3.63	4.112	1	100,000	96.47	98.57	100,000	1	3.819		
XS3171594636	E.ON GREEN 3,50% 03/09/35 CALL	03/09/2035	EUR	Fixed rate	1Y	3.50	4.022	1	100,000	95.99	97.92	100,000	1	3.767		
XS3207981161	MAIRE SUST 4,00% 13/11/30 CALL	13/11/2030	EUR	Mixed Rate	6M	4.00	4.049	1	100,000	99.8	101.4	100,000	1	3.661		
XS3213330791	ALERION GREEN 4,625% 6/2/32 CALL	06/02/2032	EUR	Fixed rate	6M	4.63	4.584	1	50,000	100.2	100.75	50,000	1	4.474		
XS3239338042	CNH 3,625% 26/01/33 CALL	26/01/2033	EUR	Fixed rate	1Y	3.63	4.312	1	200,000	96.05	97.86	200,000	1	3.992		
XS3244877869	POSTE ITA 3,00% 03/12/30 CALL	03/12/2030	EUR	Fixed rate	1Y	3.00	3.683	1	200,000	97.16	99.1	200,000	1	3.212		