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	-											PDF
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-											PDF
XS1062900912	GENERALI 4,125% SUB 04/05/2026	04/05/2026	EUR	Fixed rate	1Y	4.13										PDF
XS0802638642	GENERALI SUB CALL TV 10/7/42	10/07/2042	EUR	Mixed Rate	1Y											PDF
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3.93										PDF
IT0005143653	ICCREA BANCA TM 16/11/2025	16/11/2025	EUR	Mixed Rate	6M	4.07										PDF
XS0863907522	GENERALI TV SUB CALL 12/12/2042	12/12/2042	EUR	Mixed Rate	3M											PDF
XS1603892149	MORGAN STANLEY 1,875% 27/04/2027	27/04/2027	EUR	Fixed rate	1Y	1.88										PDF
XS1686880599	BANCO BPM TM 21/09/27 SUB CALL	21/09/2027	EUR	Mixed Rate	1Y											PDF
XS1687277555	BANCA SELLA TM 22/09/27 SUB CALL	22/09/2027	EUR	Mixed Rate	1Y											PDF
XS1725580622	UNIPOL 3,5% 29/11/27 CALL	29/11/2027	EUR	Fixed rate	1Y	3.50										PDF
XS1428773763	GENERALI TM SUB CALL 8/6/48	08/06/2048	EUR	Mixed Rate	1Y	5.00										PDF
FR0013320033	SOC GEN TM 23/02/28 SUBCALL	23/02/2028	EUR	Mixed Rate	1Y											PDF
XS1796209010	GOLDMAN SACHS 2% 22/03/2028	22/03/2028	EUR	Fixed rate	1Y	2.00										PDF
XS1580469895	INTESA S.P. TM 15/9/27 SUB CAL	15/09/2027	EUR	Mixed Rate	1Y											PDF

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
IT0005374043	CASSA DDPP TM 28/06/2026	28/06/2026	EUR	Mixed Rate	3M	4.31										PDF
XS1508450688	UNICREDIT 2,125% 24/10/26	24/10/2026	EUR	Fixed rate	1Y	2.13										PDF
IT0005447039	ICCREA BANCA S/UP 01/07/2026	01/07/2026	EUR	Mixed Rate	6M	1.90										PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4.25										PDF
XS2358835036	BANCO BPM TM 29/06/2031 SUB CALL	29/06/2031	EUR	Mixed Rate	1Y	2.88										PDF
XS2365097455	BANCO BPM SOCIAL 0,875% 15/07/26	15/07/2026	EUR	Fixed rate	1Y	0.88										PDF
XS2397352662	ICCREA TM 18/01/2032 SUB CALL	18/01/2032	EUR	Mixed Rate	1Y	4.75										PDF
XS1612940558	KFW GREEN 0,25% 30/06/2025	30/06/2025	EUR	Fixed rate	1Y	0.25										PDF
XS1694763142	BCA POP AD TM 6/10/27 SUB CALL	06/10/2027	EUR	Mixed Rate	1Y											PDF
XS1752894292	MONTE PASCHI TV 18/1/28 CALL SUB	18/01/2028	EUR	Mixed Rate	1Y	7.71										PDF
XS1784311703	UNIPOL 3,875% 01/03/2028 SUB	01/03/2028	EUR	Fixed rate	1Y	3.88										PDF
XS1941841311	GENERALI 3,875% 29/01/2029 SUB	29/01/2029	EUR	Fixed rate	1Y	3.88										PDF
XS1953271225	UNICREDIT TM 20/02/2029 SUB CALL	20/02/2029	EUR	Mixed Rate	1Y											PDF
XS1958656552	INTESA S.P. TM 04/03/29 SUB CALL	04/03/2029	EUR	Mixed Rate	1Y											PDF
XS2013745703	BCO BILBAO GREEN 1,00% 21/06/26	21/06/2026	EUR	Fixed rate	1Y	1.00										PDF

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
XS2026295126	INTESA S.P. TM 12/07/29 SUB CALL	12/07/2029	EUR	Mixed Rate	1Y											PDF
XS2055089457	UNICREDIT TM 23/9/2029 SUB CALL	23/09/2029	EUR	Mixed Rate	1Y											PDF
XS2056491587	GENERALI GREEN 2,124% 1/10/30SUB	01/10/2030	EUR	Fixed rate	1Y	2.12										PDF
XS2084827935	ICCREA 4,125% 28/11/29 SUB CALL	28/11/2029	EUR	Mixed Rate	1Y											PDF
XS2101558307	UNICREDIT TV 15/01/2032 CALL SUB	15/01/2032	EUR	Mixed Rate	1Y	2.73										PDF
XS2104967695	UNICREDIT TV 20/01/2026 CALL	20/01/2026	EUR	Mixed Rate	1Y											PDF
XS2104968404	UNICREDIT 1,80% 20/01/2030	20/01/2030	EUR	Fixed rate	1Y	1.80										PDF
XS2190134184	UNICREDIT TM 16/06/2026 CALL	16/06/2026	EUR	Mixed Rate	1Y	1.25										PDF
XS2190502323	BPER BANCA 1,875% 07/07/25	07/07/2025	EUR	Fixed rate	1Y	1.88										PDF
XS2201857534	GENERALI GRN 2,429%14/7/31SUBCAL	14/07/2031	EUR	Fixed rate	1Y	2.43										PDF
XS2227196404	MEDIOBANCA GREEN 1,0% 08/09/2027	08/09/2027	EUR	Fixed rate	1Y	1.00										PDF
XS2237434803	UNIPOL GREEN 3,25% 23/9/30 CALL	23/09/2030	EUR	Fixed rate	1Y	3.25										PDF
XS2239094936	ICCREA BANCA TM 20/10/2025 CALL	20/10/2025	EUR	Mixed Rate	1Y											PDF
XS2264034260	BPER BANCA TM 30/11/2030 SUB CAL	30/11/2030	EUR	Mixed Rate	1Y	3.63										PDF
XS2270393379	MONTE PASCHI 1,875% 09/01/26	09/01/2026	EUR	Fixed rate	1Y	1.88										PDF

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
XS2271367315	BANCO BPM TM 14/01/31 SUB CALL	14/01/2031	EUR	Mixed Rate	1Y	3.25										PDF
XS2317069685	INTESA S.P. GREEN 0,75% 16/03/28	16/03/2028	EUR	Fixed rate	1Y	0.75										PDF
XS2325743990	BPER SOCIAL BOND TM 31/3/27 CALL	31/03/2027	EUR	Mixed Rate	1Y	1.38										PDF
XS1590496987	CREVAL TM 12/04/2027 SUB CALL	12/04/2027	EUR	Mixed Rate	1Y											PDF
XS2058908745	BANCO BPM TM 01/10/2029 SUB CAL	01/10/2029	EUR	Mixed Rate	1Y											PDF
XS2491620865	ICCREA BANCA TM 15/03/2027 CALL	15/03/2027	EUR	Mixed Rate	6M	4.50										PDF
FR001400H2O3	RCI BANQUE 4,50% 06/04/27 CALL	06/04/2027	EUR	Fixed rate	1Y	4.50										PDF