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
IT0005090813	UNICREDIT 0,75% 30/4/25 COV	30/04/2025	EUR	Fixed rate	1Y	0.75										PDF
USN30707AC23	ENEL 3,625% 25/5/27 CALL USD	25/05/2027	USD	Fixed rate	6M	3.63										PDF
XS1551294256	ISRAELE 1,5% 18/1/27	18/01/2027	EUR	Fixed rate	1Y	1.00										PDF
XS1551294413	ISRAELE 2,375% 18/1/37	18/01/2037	EUR	Fixed rate	1Y	2.38										PDF
XS1505554771	TELEFONICA 1,93% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	1.93										PDF
USN30707AG37	ENEL 3,50% 06/04/2028 USD	06/04/2028	USD	Fixed rate	6M	3.50										PDF
XS1691781865	HEINEKEN 1,50% 03/10/29 CALL	03/10/2029	EUR	Fixed rate	1Y	1.50										PDF
XS1700435453	BANCA IFIS TM 17/10/27 SUB CALL	17/10/2027	EUR	Mixed Rate	1Y	7.38										PDF
XS1394764689	TELEFONICA 1,46% 13/4/26	13/04/2026	EUR	Fixed rate	1Y	1.46										PDF
XS1750114396	OMAN 6,75% 17/01/2048 USD	17/01/2048	USD	Fixed rate	6M	6.75										PDF
XS1791939736	SAUDI ARABIA 5% 17/04/49 USD	17/04/2049	USD	Fixed rate	6M	5.00										PDF
XS1873143645	BMW FINANCE 1% 29/08/2025	29/08/2025	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
IT0005177370	BCC SATURNIA S/UP 26/04/26 62a	26/04/2026	EUR	Mixed Rate	6M	4.00										PDF
DE000A2YNZW8	DAIMLER 0,375% 08/11/2026	08/11/2026	EUR	Fixed rate	1Y	0.38										PDF
FR0000471930	ORANGE 8,125% 28/01/2033	28/01/2033	EUR	Fixed rate	1Y	8.13										PDF
FR0010033381	VEOLIA 6,125% 25/11/33	25/11/2033	EUR	Fixed rate	1Y	6.13										PDF
IT0003804264	CR RAVENNA ZC 01/02/35 42a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003806517	BCA IMOLA ZC 01/02/35 152a	01/02/2035	EUR	Zero Coupon	-											PDF
IT0003925853	BCC PISTOIA ZC PUT 17/10/30 38a	17/10/2030	EUR	Zero Coupon	-											PDF
IT0003954226	CHIANTIBANCA ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-											PDF
IT0003963870	BANCA CRAS ZC 01/12/2025	01/12/2025	EUR	Zero Coupon	-											PDF
IT0003994446	BCC PISTOIA ZC PUT 31/1/31 45a	31/01/2031	EUR	Zero Coupon	-											PDF
IT0004003494	CHIANTIBANCA ZC 01/01/2026	01/01/2026	EUR	Zero Coupon	-											PDF
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-											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
IT0004680036	BCC LAUDENSE 5,05% 20/01/26	20/01/2026	EUR	Fixed rate	6M	5.05										PDF
IT0004712946	BCC LAUDENSE 5,05% 11/04/26 FGO	11/04/2026	EUR	Fixed rate	6M	5.05										PDF
IT0004759731	BCA IMOLA 4,14% 25/08/31 272a	25/08/2031	EUR	Fixed rate	1Y	4.14										PDF
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3.00										PDF
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	4.00										PDF
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3.00										PDF
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	3.13										PDF
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2.50										PDF
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4.50										PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3.00										PDF
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-											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
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2.30										PDF
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	4.00										PDF
IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	6.00										PDF
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	3.00										PDF
IT0005158263	BCC PONTASSIEVE 2,3%31/10/25 10a	31/10/2025	EUR	Fixed rate	6M	2.30										PDF
IT0005160715	CHIANTIBANCA ZC 01/02/2026	01/02/2026	EUR	Zero Coupon	-											PDF
IT0005187569	BCP 3,25% 09/06/2025 TREM	09/06/2025	EUR	Fixed rate	6M	3.25										PDF
IT0005215089	BCA SATURNIA S/UP 14/09/26 65a	14/09/2026	EUR	Mixed Rate	6M	3.00										PDF
IT0005215758	BCP 3,00% 13/10/2025 TREM	13/10/2025	EUR	Fixed rate	6M	3.00										PDF
IT0005247322	BCC LAUDENSE S/UP 03/04/27 FGO	03/04/2027	EUR	Mixed Rate	6M	3.75										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
IT0005256034	BCC LAUDENSE S/UP 26/05/27 FGO	26/05/2027	EUR	Mixed Rate	6M	3.40										PDF
IT0005256042	BCC LAUDENSE 2,58% 26/05/27 FGO	26/05/2027	EUR	Fixed rate	6M	2.58										PDF
IT0005274649	CR RAVENNA 1% 3/7/27 353a CALL	03/07/2027	EUR	Fixed rate	6M	1.00										PDF
IT0005314700	BCC RAV-FO-IM S/UP 01/06/25 723a	01/06/2025	EUR	Mixed Rate	6M	2.25										PDF
IT0005321614	BCC CRAS TM 26/01/28 4a FGO	26/01/2028	EUR	Mixed Rate	6M	2.92										PDF
IT0005321671	C.C.RA-FO-IM S/UP 1/8/25 724a	01/08/2025	EUR	Mixed Rate	6M	2.00										PDF
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	10/05/2025	EUR	Mixed Rate	6M	3.20										PDF
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1.30										PDF
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	3.00										PDF
IT0005346967	BCC CRAS TM 08/10/2025 15a	08/10/2025	EUR	Mixed Rate	6M	2.59										PDF
IT0005355711	BCC CRAS TM 20/12/2025 18a	20/12/2025	EUR	Mixed Rate	6M	3.00										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
IT0005533622	CASSA RAVENNA 3,25% 15/3/30 397a	15/03/2030	EUR	Fixed rate	6M	3.25										PDF
US105756AL40	BRASILE 12,25% 06/03/2030 USD	06/03/2030	USD	Fixed rate	6M	12.25										PDF
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8.30										PDF
XS0584356942	BOFA INVEST BOND CALL 5,25% GE26	31/01/2026	EUR	Fixed rate	1Y	5.25										PDF
XS0866310088	ATT 3,55% CALL 17/12/2032	17/12/2032	EUR	Fixed rate	1Y	3.55										PDF
XS0875797515	DEUTSCHE TELEKOM 3,25%17/1/2028	17/01/2028	EUR	Fixed rate	1Y	3.25										PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3.00										