

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
XS2051904733	INT GAME TECH 2,375% 15/4/28 CALL	15/04/2028	EUR	Fixed rate	6M	2.38										
XS2199351375	STELLANTIS 4,50% 07/07/28 CALL	07/07/2028	EUR	Fixed rate	1Y	4.50										
XS2199716304	LEONARDO 2,375% 08/01/26 CALL	08/01/2026	EUR	Fixed rate	1Y	2.38										
XS2271356201	WEBUILD 5,875% 15/12/25 CALL	15/12/2025	EUR	Fixed rate	1Y	5.88										
XS2331288212	ITAL WINE B 2,50% 13/05/27 CALL	13/05/2027	EUR	Fixed rate	1Y	2.50										
DE000A289QR9	DAIMLER GREEN 0,75% 10/09/2030	10/09/2030	EUR	Fixed rate	1Y	0.75										
XS2331921390	ANIMA HOLD 1,50% 22/04/2028 CALL	22/04/2028	EUR	Fixed rate	1Y	1.50										
XS1948611840	BMW FINANCE 1,50% 06/02/29	06/02/2029	EUR	Fixed rate	1Y	1.50										
XS2447561403	BMW FINANCE 0,50% 22/02/25	22/02/2025	EUR	Fixed rate	1Y	0.50										
XS2577396430	PIRELLI 4,25% SUST 18/01/28 CALL	18/01/2028	EUR	Fixed rate	1Y	4.25										
XS2579284469	ACEA GREEN 3,875% 24/01/31 CALL	24/01/2031	EUR	Fixed rate	1Y	3.88										
IT0005521171	ENI SUST 4,30% 10/02/2028	10/02/2028	EUR	Fixed rate	1Y	4.30									-0.38	

