

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
IT0005429714	BPER BANCA 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75	3.363	1	6,000	97.6	98.44	19,000	1	2.793		PDF
IT0005432106	BPER BANCA 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	3.461	1	9,000	97.12	97.54	15,000	1	3.192		PDF
IT0005440992	BPER BANCA 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	3.524	1	1,000	96.7	97.35	5,000	1	3.169		PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.25	6.323	1	14,000	99.79						PDF
IT0005459000	BPER BANCA 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30					99.83	20,000	1	1.764		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.40	3.790	1	43,000	98.26	99.28	16,000	1	2.380	+0.17	PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.75	3.784	1	20,000	99.1	100.88	1,000	1	1.786		PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	3.25	3.852	1	44,000	99.4	99.8	3,000	1	3.450	+0.27	PDF
IT0005498347	BPER BANCA 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25					100.32	13,000	1	2.955		PDF
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	4.00	3.862	1	12,000	100.15	101.19	7,000	1	2.937		PDF

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IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5.10										PDF
IT0005534943	BPER BANCA 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	3.207	1	92,000	101.27	101.59	4,000	1	2.814		PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	3.864	1	136,000	100.5						PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	4.50	3.727	1	100,000	101.4	102.44	29,000	1	3.162	+1.16	PDF
IT0005541872	BPER BANCA 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	3.495	1	123,000	102.75	103.2	16,000	1	3.254		PDF
IT0005542524	BANCA SELLA 5,00% 16/05/28	16/05/2028	EUR	Fixed rate	6M	5.00										PDF
IT0005545634	BANCA SELLA 5,00% 13/06/29	13/06/2029	EUR	Fixed rate	6M	5.00	3.678	1	5,000	103.76					-0.55	PDF
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	4.00										PDF
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4.00					100.69	10,000	1	0.900		PDF
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75	3.907	1	138,000	101						PDF

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IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00	3.654	1	78,000	100.85						PDF
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	3.569	1	15,000	101.83	103.42	26,000	1	2.991		PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.60	4.141	1	59,000	100.5	101.49	12,000	1	3.095	+0.02	PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	3.774	1	15,000	101.37	103.54	12,000	1	3.017	+0.01	PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Floating rate	3M						99.85	20,000	1	0.398		PDF
IT0005580201	BPER BANCA 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00										PDF
IT0005580219	BPER BANCA 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	3.529	1	1,000	102.49	103.39	21,000	1	3.186		PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M		0.516	1	22,000	98.84	99.87	15,000	1	0.058		PDF
IT0005581696	BPER BANCA 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	3.678	1	220,000	100.7					-0.02	PDF
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4.50	4.091	1	104,000	100.66						PDF

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IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	5.00										PDF
IT0005589426	C. AGRICOLE ITA TM 30/04/29	30/04/2029	EUR	Mixed Rate	6M	2.46	3.825	1	80,000	96.28	98.24	20,000	1	3.100		PDF
IT0005592040	BCA VALSABBINA 4,00% 15/04/29	15/04/2029	EUR	Fixed rate	6M	4.00										PDF
IT0005592057	BP PUGLIESE S/UP GREEN 04/06/27	04/06/2027	EUR	Mixed Rate	3M	4.10										PDF
IT0005592503	BANCO DESIO 3,40% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.40	3.814	1	94,000	99.66						PDF
IT0005593469	VOLKSBANK TV 06/12/2027	06/12/2027	EUR	Mixed Rate	3M		1.060	1	9,000	98.41	99.99	22,000	1	0.007		PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.50					100.25	40,000	1	3.269		PDF
IT0005594509	BANCO DESIO 3,50% 03/12/2026	03/12/2026	EUR	Fixed rate	3M	3.50	3.718	1	8,000	99.9	100.49	19,000	2	2.529		PDF
IT0005597544	BANCO DESIO 3,50% 03/07/2028	03/07/2028	EUR	Fixed rate	3M	3.50	3.710	1	4,000	99.58	100.75	15,000	1	3.127	+0.01	PDF
IT0005597577	BANCA DEL FUCINO 3,60% 01/09/27	01/09/2027	EUR	Fixed rate	6M	3.60					100.39	42,000	1	3.276		PDF

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IT0005597882	C. AGRICOLE ITA S/D 28/06/29	28/06/2029	EUR	Mixed Rate	6M	3.00										PDF
IT0005611006	BPER BANCA 3,85% 20/09/29	20/09/2029	EUR	Fixed rate	6M	3.85	3.686	1	70,000	100.5	101.98	10,000	1	3.212		PDF
IT0005611436	BANCA DEL FUCINO 3,30% 15/10/27	15/10/2027	EUR	Fixed rate	6M	3.30	3.940	1	15,000	99.15	99.82	20,000	1	3.433	+0.21	PDF
IT0005611964	BANCO DESIO GREEN 3,00% 16/4/28	16/04/2028	EUR	Fixed rate	3M	3.00	3.660	1	15,000	98.81	100.5	11,000	1	2.725		PDF
IT0005612087	BP PUGLIESE 3,25% 30/10/2027	30/10/2027	EUR	Fixed rate	6M	3.25										PDF
IT0005612509	VOLKSBANK TV 07/06/2028	07/06/2028	EUR	Floating rate	3M		1.115	1	15,000	97.78	98.34	56,000	1	0.831		PDF
IT0005618498	BCA VALSABBINA 3,75% 04/11/28	04/11/2028	EUR	Fixed rate	6M	3.75	4.156	1	2,000	99.07	100.25	14,000	1	3.640	+0.44	PDF
IT0005619637	BANCO DESIO GREEN 2,75% 25/5/28	25/05/2028	EUR	Fixed rate	3M	2.75	3.638	1	17,000	98.31	99.48	14,000	1	3.021	+0.29	PDF
IT0005620338	VOLKSBANK TV 11/12/2027	11/12/2027	EUR	Mixed Rate	3M		1.071	1	9,000	98.38						PDF

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IT0005636037	BANCA DEL FUCINO 3,00% 03/03/28	03/03/2028	EUR	Fixed rate	6M	3.00	4.149	1	15,000	98.07	98.63	50,000	1	3.812		PDF
IT0005636664	BP PUGLIESE 3,20% 28/03/2028	28/03/2028	EUR	Fixed rate	3M	3.20										PDF
IT0005641938	BCO DESIO GREEN 3,15% 30/4/30CAL	30/04/2030	EUR	Fixed rate	6M	3.15	3.768	1	1,000	97.8	98.79	14,000	1	3.492		PDF
IT0005644247	BCA VALSABBINA 3,75% 16/04/30	16/04/2030	EUR	Fixed rate	6M	3.75	4.115	1	3,000	98.7	99.9	29,000	1	3.777		PDF
IT0005648966	BP PUGLIESE 3,20% 16/06/2028	16/06/2028	EUR	Fixed rate	3M	3.20										PDF
IT0005648974	BP PUGLIESE 3,50% 16/06/2030	16/06/2030	EUR	Fixed rate	3M	3.50										PDF
IT0005649113	BPPB 2,50% 30/05/2028	30/05/2028	EUR	Fixed rate	3M	2.50										PDF
IT0005650442	BANCO DESIO 2,60% 13/12/28 CALL	13/12/2028	EUR	Fixed rate	6M	2.60	3.655	1	8,000	97.47	98.49	5,000	1	3.225	+1.07	PDF
IT0005650533	BANCO DESIO 3,25% 13/06/31 CALL	13/06/2031	EUR	Fixed rate	6M	3.25					99.49	3,000	1	3.361		PDF

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IT0005671893	BANCA DEL FUCINO 2,85% 30/04/29	30/04/2029	EUR	Fixed rate	6M	2.85	4.286	1	13,000	96.08						PDF
IT0005671984	BCA VALSABBINA 3,75% 27/10/29	27/10/2029	EUR	Fixed rate	6M	3.75										PDF
IT0005672578	VOLKSBANK TV 07/09/2029	07/09/2029	EUR	Mixed Rate	3M											PDF
IT0005672586	BCO DESIO GREEN 3,2% 6/11/31 CAL	06/11/2031	EUR	Fixed rate	3M	3.20	3.814	1	1,000	97	98.28	98,000	2	3.550		PDF
IT0005674251	BPPB 3,00% 01/12/2030	01/12/2030	EUR	Fixed rate	3M	3.00					100	15,000	1	3.000		PDF
IT0005677379	BP PUGLIESE 3,00% 15/12/2028	15/12/2028	EUR	Fixed rate	3M	3.00										PDF
IT0005684474	VOLKSBANK TV 11/12/2029	11/12/2029	EUR	Floating rate	3M		1.198	1	10,000	95.87	98	79,000	1	0.573		PDF
IT0005693244	BANCA DEL FUCINO 2,85% 02/09/29	02/09/2029	EUR	Fixed rate	6M	2.85										PDF
IT0005694713	BANCO DESIO 2,85% 16/3/31 CALL	16/03/2031	EUR	Fixed rate	6M	2.85					98.6	10,000	1	3.167		PDF
IT0005695900	BCA VALSABBINA 3,75% 06/03/30	06/03/2030	EUR	Fixed rate	6M	3.75	4.342	1	10,000	97.96						PDF

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IT0005696528	BANCO DESIO 2,60% 20/09/2029	20/09/2029	EUR	Fixed rate	6M	2.60	3.584	1	15,000	96.96						PDF
IT0005699829	BCA VALSABBINA 3,75% 27/03/30	27/03/2030	EUR	Fixed rate	6M	3.75	4.348	1	10,000	97.91						PDF
IT0005700718	VOLKSBANK 2,50% 27/09/2029	27/09/2029	EUR	Fixed rate	6M	2.50	3.789	1	50,000	96.01						PDF
IT0005703274	BANCA DEL FUCINO 2,95% 01/05/28	01/05/2028	EUR	Fixed rate	6M	2.95										PDF
IT0005704892	BANCA DEL FUCINO 3,25% 15/05/28	15/05/2028	EUR	Fixed rate	6M	3.25										PDF
XS2016887015	BANCO BPM 2,85% 01/11/2026	01/11/2026	EUR	Fixed rate	1Y	2.85										PDF
XS2034154190	BANCO BPM 2,40% 22/07/2026	22/07/2026	EUR	Fixed rate	1Y	2.40									+0.02	PDF
XS2063556117	BANCO BPM 1,83% 30/09/2026	30/09/2026	EUR	Fixed rate	1Y	1.83										PDF
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1.99									-0.01	PDF
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1.96									+0.13	PDF