

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	3.491	1	15,000	97.3	99	18,000	1	2.387		PDF
IT0005432106	BPER BANCA 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	3.555	1	165,000	96.85	97.45	10,000	1	3.186		PDF
IT0005440984	BPER BANCA 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	13.138	1	60,000	99.87						PDF
IT0005440992	BPER BANCA 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	3.566	1	15,000	96.51	97.5	21,000	1	3.043		PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.25	3.152	1	14,000	99.79						PDF
IT0005459000	BPER BANCA 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	3.399	1	60,000	99.1	100	22,000	1	1.299		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.40	3.905	1	40,000	98.02	98.49	20,000	1	3.302		PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.75	3.827	1	105,000	99	99.34	6,000	1	3.465	+0.56	PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	3.25	3.870	1	9,000	99.34	100	9,000	1	3.248		PDF
IT0005498347	BPER BANCA 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.490	1	40,000	99.74	100.34	28,000	2	2.954		PDF

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IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	4.00	3.996	1	87,000	100	101.29	36,000	1	2.912	-0.07	PDF
IT0005503831	BPER BANCA TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	3.64	2.906	2	160,000	100.92						PDF
IT0005507501	BPER BANCA 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	3.411	2	160,000	99.92	100.2	20,000	1	2.699		PDF
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	4.20	3.973	1	67,000	100.3	101.5	53,000	1	3.084		PDF
IT0005513152	BPER BANCA 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	3.390	1	15,000	103.01	104.5	10,000	1	2.378		PDF
IT0005518672	BPER BANCA 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	3.474	1	100,000	102.96	103.86	47,000	1	2.948		PDF
IT0005529737	BPER BANCA 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	3.472	1	92,000	103					+0.21	PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00	4.160	1	100,000	99.75						PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	4.00	3.874	1	77,000	100.45	101.59	25,000	1	3.226		PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00	3.772	1	100,000	100.39	102	131,000	1	2.856		PDF

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IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5.10	3.725	1	100,000	102.46	102.96	100,000	1	3.452	-0.22	PDF
IT0005534943	BPER BANCA 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	3.537	1	10,000	101.09	101.8	100,000	1	2.728		PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	4.019	1	50,000	100.42	102.2	176,000	1	1.901		PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	4.50	3.806	1	104,000	101.3	102.21	29,000	1	3.328		PDF
IT0005541872	BPER BANCA 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	3.572	1	100,000	102.7	103.8	41,000	1	3.004		PDF
IT0005542524	BANCA SELLA 5,00% 16/05/28	16/05/2028	EUR	Fixed rate	6M	5.00	3.783	1	100,000	102.35	103.05	100,000	1	3.428		PDF
IT0005543829	BANCO DESIO S/UP 26/05/2026	26/05/2026	EUR	Mixed Rate	6M	4.00	3.367	1	50,000	100.03					+0.01	PDF
IT0005545634	BANCA SELLA 5,00% 13/06/29	13/06/2029	EUR	Fixed rate	6M	5.00	3.829	1	100,000	103.39	104.39	100,000	1	3.493	-0.5	PDF
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	4.00	3.369	1	60,000	100.12						PDF
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4.00	4.071	1	50,000	99.97	100.2	88,000	1	3.284		PDF

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IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75	4.019	1	2,000	100.91	102.1	22,000	1	3.119		PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00	3.952	1	92,000	100.45						PDF
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	3.642	1	19,000	101.67	104.4	20,000	1	2.676	+0.48	PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.30	4.097	1	60,000	100.5	101.5	18,000	1	3.134		PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	3.876	1	25,000	101.1	104	2,000	1	2.887		PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Floating rate	3M		1.531	1	50,000	99.32	99.8	208,000	1	0.448		PDF
IT0005580201	BPER BANCA 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	3.401	1	154,000	100.47	101	130,000	1	2.714		PDF
IT0005580219	BPER BANCA 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	3.796	1	10,000	101.84	102.9	10,000	1	3.399		PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M		1.058	1	27,000	97.57	99.99	36,000	1	0.004	+1.49	PDF
IT0005581696	BPER BANCA 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	3.608	1	109,000	100.85	101.5	30,000	1	3.238	-0.01	PDF

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IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4.50	4.141	1	104,000	100.6	102	105,000	1	3.323		PDF
IT0005583023	BPPB 4,00% 01/03/2029	01/03/2029	EUR	Fixed rate	6M	4.00	4.129	1	50,000	99.65						PDF
IT0005583031	BPPB 3,50% 01/03/2027	01/03/2027	EUR	Fixed rate	6M	3.50	3.844	1	50,000	99.74	100.75	95,000	1	2.575		PDF
IT0005583049	BP PUGLIESE S/UP 11/03/2027	11/03/2027	EUR	Mixed Rate	3M	5.20	3.742	1	50,000	101.24	103	147,000	1	1.626		PDF
IT0005583072	BANCO DESIO 3,30% 08/03/2027	08/03/2027	EUR	Fixed rate	3M	3.30	4.067	1	60,000	99.41						PDF
IT0005583080	BANCO DESIO 3,50% 08/03/2029	08/03/2029	EUR	Fixed rate	3M	3.50	3.720	1	10,000	99.41	100.4	12,000	1	3.351	+0.68	PDF
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	08/09/2028	EUR	Fixed rate	3M	4.25	4.195	1	100,000	100.12	102.2	61,000	1	3.268		PDF
IT0005584831	BPPB 4,00% 15/03/2029	15/03/2029	EUR	Fixed rate	6M	4.00	4.137	1	50,000	99.63	101.65	140,000	1	3.388		PDF
IT0005585069	BANCO DESIO 3,50% 08/10/2026	08/10/2026	EUR	Fixed rate	3M	3.50	3.717	1	50,000	99.91	100.69	32,000	1	1.846		PDF
IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	28/03/2028	EUR	Fixed rate	6M	3.50	4.187	1	100,000	98.76						PDF
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3.80	4.208	1	100,000	99.66	100.44	40,000	1	3.377		PDF

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IT0005586570	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Mixed Rate	6M	2.74	3.846	1	50,000	99.51	99.9	86,000	1	2.960		PDF
IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	5.00	3.759	1	50,000	101.19						PDF
IT0005589426	C. AGRICOLE ITA TM 30/04/29	30/04/2029	EUR	Mixed Rate	6M	2.44	3.848	1	10,000	96.09	98.2	177,000	1	3.084		PDF
IT0005592040	BCA VALSABBINA 4,00% 15/04/29	15/04/2029	EUR	Fixed rate	6M	4.00	4.328	1	50,000	99.1	102.25	150,000	1	3.192		PDF
IT0005592057	BP PUGLIESE S/UP GREEN 04/06/27	04/06/2027	EUR	Mixed Rate	3M	4.10	3.678	1	50,000	101.32	102.75	247,000	1	2.340		PDF
IT0005592503	BANCO DESIO 3,40% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.40	3.881	1	40,000	99.52						PDF
IT0005593469	VOLKSBANK TV 06/12/2027	06/12/2027	EUR	Mixed Rate	3M		1.099	1	15,000	98.28	100	17,000	1		+0.26	PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.50	3.850	1	50,000	99.65	100.2	38,000	1	3.300		PDF
IT0005594509	BANCO DESIO 3,50% 03/12/2026	03/12/2026	EUR	Fixed rate	3M	3.50	3.697	1	12,000	99.9	100.29	9,000	1	3.001		PDF
IT0005597544	BANCO DESIO 3,50% 03/07/2028	03/07/2028	EUR	Fixed rate	3M	3.50	3.635	1	13,000	99.72	101.5	33,000	1	2.781	+0.08	PDF

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IT0005597577	BANCA DEL FUCINO 3,60% 01/09/27	01/09/2027	EUR	Fixed rate	6M	3.60	4.156	1	50,000	99.29	100.44	57,000	1	3.254	+0.01	PDF
IT0005597882	C. AGRICOLE ITA S/D 28/06/29	28/06/2029	EUR	Mixed Rate	6M	3.00	3.888	1	100,000	96						PDF
IT0005611006	BPER BANCA 3,85% 20/09/29	20/09/2029	EUR	Fixed rate	6M	3.85	3.734	1	10,000	100.36	101.5	5,000	1	3.374		PDF
IT0005611436	BANCA DEL FUCINO 3,30% 15/10/27	15/10/2027	EUR	Fixed rate	6M	3.30	4.006	1	19,000	99.02	99.7	20,000	1	3.514		PDF
IT0005611964	BANCO DESIO GREEN 3,00% 16/4/28	16/04/2028	EUR	Fixed rate	3M	3.00	3.589	1	5,000	98.9	99.68	10,000	1	3.170		PDF
IT0005612087	BP PUGLIESE 3,25% 30/10/2027	30/10/2027	EUR	Fixed rate	6M	3.25	3.760	1	100,000	99.26	100.25	49,000	1	3.078		PDF
IT0005612509	VOLKSBANK TV 07/06/2028	07/06/2028	EUR	Floating rate	3M		1.286	2	75,000	97.36						PDF
IT0005618498	BCA VALSABBINA 3,75% 04/11/28	04/11/2028	EUR	Fixed rate	6M	3.75	4.245	1	2,000	98.84						PDF
IT0005619637	BANCO DESIO GREEN 2,75% 25/5/28	25/05/2028	EUR	Fixed rate	3M	2.75	3.819	1	10,000	97.9	99.44	8,000	1	3.032		PDF

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IT0005620338	VOLKSBANK TV 11/12/2027	11/12/2027	EUR	Mixed Rate	3M		1.243	1	50,000	98.04	99	5,000	1	0.631		PDF
IT0005621203	BP PUGLIESE 3,10% 20/12/2027	20/12/2027	EUR	Fixed rate	3M	3.10	3.745	1	50,000	98.99	100.5	36,000	1	2.783		PDF
IT0005623555	BPER BANCA 3,60% 27/01/30	27/01/2030	EUR	Fixed rate	6M	3.60	3.596	1	15,000	100.01						PDF
IT0005628075	BP PUGLIESE 3% 27/01/2028	27/01/2028	EUR	Fixed rate	3M	3.00	3.753	1	50,000	98.75	100.25	100,000	1	2.851		PDF
IT0005629255	VOLKSBANK TV 07/03/2028	07/03/2028	EUR	Floating rate	3M		1.388	1	50,000	97.49	99.25	29,000	1	0.411		PDF
IT0005630873	BPER BANCA 3,40% 24/01/30	24/01/2030	EUR	Fixed rate	6M	3.40	3.660	1	3,000	99.1	100	22,000	1	3.399		PDF
IT0005632952	BP PUGLIESE 3,00% 25/02/2028	25/02/2028	EUR	Fixed rate	3M	3.00	3.761	1	50,000	98.68						PDF
IT0005634404	BANCO DESIO 2,85% 05/03/2028	05/03/2028	EUR	Fixed rate	3M	2.85	3.805	1	5,000	98.32	98.96	5,000	1	3.439	-0.1	PDF
IT0005634412	BANCO DESIO 3,25% 05/03/2030	05/03/2030	EUR	Fixed rate	3M	3.25	3.723	1	15,000	98.32	100.4	13,000	1	3.139		PDF
IT0005634420	BCA VALSABBINA 4,00% 10/03/30	10/03/2030	EUR	Fixed rate	3M	4.00	4.369	1	5,000	98.7	101.5	50,000	1	3.580	+2.85	PDF

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IT0005634941	BPPB 2,50% 28/02/2028	28/02/2028	EUR	Fixed rate	3M	2.50	3.975	1	50,000	97.45	100	20,000	1	2.507		PDF
IT0005636037	BANCA DEL FUCINO 3,00% 03/03/28	03/03/2028	EUR	Fixed rate	6M	3.00	4.003	1	5,000	98.25	98.78	5,000	1	3.696	+0.87	PDF
IT0005636664	BP PUGLIESE 3,20% 28/03/2028	28/03/2028	EUR	Fixed rate	3M	3.20	3.772	1	50,000	98.96	100.75	60,000	1	2.791		PDF
IT0005641938	BCO DESIO GREEN 3,15% 30/4/30CAL	30/04/2030	EUR	Fixed rate	6M	3.15	3.714	1	5,000	97.96	99.09	5,000	1	3.405	-0.38	PDF
IT0005644247	BCA VALSABBINA 3,75% 16/04/30	16/04/2030	EUR	Fixed rate	6M	3.75	4.306	1	5,000	98	100.74	17,000	2	3.547		PDF
IT0005648966	BP PUGLIESE 3,20% 16/06/2028	16/06/2028	EUR	Fixed rate	3M	3.20	3.794	1	50,000	98.8						PDF
IT0005648974	BP PUGLIESE 3,50% 16/06/2030	16/06/2030	EUR	Fixed rate	3M	3.50	3.913	1	50,000	98.44						PDF
IT0005649113	BPPB 2,50% 30/05/2028	30/05/2028	EUR	Fixed rate	3M	2.50	4.010	1	50,000	97.05						PDF
IT0005650442	BANCO DESIO 2,60% 13/12/28 CALL	13/12/2028	EUR	Fixed rate	6M	2.60	3.776	1	10,000	97.11	98.61	15,000	1	3.160		PDF
IT0005650533	BANCO DESIO 3,25% 13/06/31 CALL	13/06/2031	EUR	Fixed rate	6M	3.25	3.789	1	10,000	97.52	99.3	3,000	1	3.400		PDF

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IT0005650798	VOLKSBANK TV 20/12/2028	20/12/2028	EUR	Mixed Rate	3M		1.362	1	16,000	96.5	97.9	18,000	1	0.811		PDF
IT0005651739	BPER BANCA 2,90% 17/06/28	17/06/2028	EUR	Fixed rate	6M	2.90	3.663	1	20,000	98.46						PDF
IT0005654386	BPPB 3% 15/07/2030	15/07/2030	EUR	Fixed rate	3M	3.00	4.160	1	50,000	95.56						PDF
IT0005655730	BP PUGLIESE 3,10% 23/07/2028	23/07/2028	EUR	Fixed rate	3M	3.10	3.805	1	50,000	98.51						PDF
IT0005655748	BP PUGLIESE 3,30% 23/07/2030	23/07/2030	EUR	Fixed rate	3M	3.30	3.921	1	50,000	97.6						PDF
IT0005656274	BANCA DEL FUCINO 2,85% 31/12/28	31/12/2028	EUR	Fixed rate	1M	2.85	4.159	1	10,000	96.62	98.79	33,000	1	3.295		PDF
IT0005656654	BPER BANCA 2,90% 11/01/29	11/01/2029	EUR	Fixed rate	6M	2.90	3.850	2	4,000	97.6	99.45	2,000	1	3.115		PDF
IT0005662975	BP PUGLIESE 3,00% 27/08/2028	27/08/2028	EUR	Fixed rate	3M	3.00	3.819	1	50,000	98.2						PDF
IT0005667545	BPPB 3,00% 01/10/2030	01/10/2030	EUR	Fixed rate	3M	3.00	4.195	1	50,000	95.22						PDF
IT0005669202	CR BZ SPARKASSE 2,70% 30/09/28	30/09/2028	EUR	Fixed rate	1Y	2.70	4.291	1	100,000	96.43						PDF

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IT0005671893	BANCA DEL FUCINO 2,85% 30/04/29	30/04/2029	EUR	Fixed rate	6M	2.85	4.236	1	10,000	96.13						PDF
IT0005671984	BCA VALSABBINA 3,75% 27/10/29	27/10/2029	EUR	Fixed rate	6M	3.75	4.402	1	50,000	97.92	100.75	25,000	1	3.518		PDF
IT0005672578	VOLKSBANK TV 07/09/2029	07/09/2029	EUR	Mixed Rate	3M		1.368	1	50,000	95.55	98	22,000	1	0.606		PDF
IT0005672586	BCO DESIO GREEN 3,2% 6/11/31 CAL	06/11/2031	EUR	Fixed rate	3M	3.20	3.664	1	18,000	97.7	98.19	10,000	1	3.564		PDF
IT0005674251	BPPB 3,00% 01/12/2030	01/12/2030	EUR	Fixed rate	3M	3.00	4.221	1	50,000	94.95	100	15,000	1	3.000		PDF
IT0005677379	BP PUGLIESE 3,00% 15/12/2028	15/12/2028	EUR	Fixed rate	3M	3.00	3.850	1	50,000	97.9						PDF
IT0005684474	VOLKSBANK TV 11/12/2029	11/12/2029	EUR	Floating rate	3M		1.327	1	10,000	95.35	97.5	79,000	1	0.705	+2.34	PDF
IT0005694713	BANCO DESIO 2,85% 16/3/31 CALL	16/03/2031	EUR	Fixed rate	6M	2.85	3.765	1	50,000	95.97	96.39	118,000	1	3.667		PDF
IT0005695900	BCA VALSABBINA 3,75% 06/03/30	06/03/2030	EUR	Fixed rate	6M	3.75	4.437	1	50,000	97.6						PDF
IT0005696528	BANCO DESIO 2,60% 20/09/2029	20/09/2029	EUR	Fixed rate	6M	2.60	3.740	1	15,000	96.42						PDF

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
IT0005699829	BCA VALSABBINA 3,75% 27/03/30	27/03/2030	EUR	Fixed rate	6M	3.75	4.445	1	10,000	97.54						PDF
IT0005700718	VOLKSBANK 2,50% 27/09/2029	27/09/2029	EUR	Fixed rate	6M	2.50	3.817	1	10,000	95.85						PDF
IT0005704892	BANCA DEL FUCINO 3,25% 15/05/28	15/05/2028	EUR	Fixed rate	6M	3.25	4.205	1	100,000	98.16						PDF
XS2016887015	BANCO BPM 2,85% 01/11/2026	01/11/2026	EUR	Fixed rate	1Y	2.85	3.468	2	1,650,000	99.66						PDF
XS2034154190	BANCO BPM 2,40% 22/07/2026	22/07/2026	EUR	Fixed rate	1Y	2.40	3.542	1	400,000	99.75						PDF
XS2063556117	BANCO BPM 1,83% 30/09/2026	30/09/2026	EUR	Fixed rate	1Y	1.83	3.566	2	1,650,000	99.3						PDF
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1.99	3.597	1	1,250,000	99.17						PDF
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1.96	3.589	1	400,000	98.98						PDF