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					99.79	2,000	1	1.942		PDF
IT0005432106	BPER BANCA 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65					99.49	2,000	1	2.075	+0.02	PDF
IT0005440992	BPER BANCA 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75					97.28	11,000	1	3.613		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.40										PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.75					99.93	1,000	1	2.894		PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	3.25					100.12	4,000	1	3.046	+0.01	PDF
IT0005498347	BPER BANCA 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25					100.5	15,000	1	2.485	+0.03	PDF
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	4.00					100.35	15,000	1	3.511		PDF
IT0005503831	BPER BANCA TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	4.24										PDF
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	4.20									+0.01	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
IT0005513152	BPER BANCA 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50					101.95	15,000	1	3.482		PDF
IT0005518672	BPER BANCA 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25					102.28	66,000	1	3.348	+0.02	PDF
IT0005529737	BPER BANCA 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25					102.3	19,000	1	3.363	+0.02	PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00										PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	4.00										PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00	4.067	1	12,000	99.93	102.3	24,000	1	2.222		PDF
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									+0.01	PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	4.612	1	100,000	99.95						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
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	4.50					101.29	14,000	1	3.589	+0.01	PDF
IT0005541872	BPER BANCA 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00										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	4.586	1	10,000	101					+0.24	PDF
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75	4.627	1	68,000	100.1						PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.40										PDF
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	4.319	1	15,000	99.84	100.74	10,000	1	3.927		PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.60					100.79	12,000	1	3.185		PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	4.413	1	9,000	99.63	102.42	6,000	1	3.269		PDF
IT0005580201	BPER BANCA 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00										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
IT0005580219	BPER BANCA 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50					101.75	12,000	1	3.693		PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	2.84	3.835	1	8,000	98.25	98.69	10,000	1	3.583		PDF
IT0005581696	BPER BANCA 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10									+0.02	PDF
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4.50										PDF
IT0005583023	BPPB 4,00% 01/03/2029	01/03/2029	EUR	Fixed rate	6M	4.00					100.2	10,000	1	3.908		PDF
IT0005583031	BPPB 3,50% 01/03/2027	01/03/2027	EUR	Fixed rate	6M	3.50										PDF
IT0005583049	BP PUGLIESE S/UP 11/03/2027	11/03/2027	EUR	Mixed Rate	3M	5.20										PDF
IT0005583072	BANCO DESIO 3,30% 08/03/2027	08/03/2027	EUR	Fixed rate	3M	3.30										PDF
IT0005583080	BANCO DESIO 3,50% 08/03/2029	08/03/2029	EUR	Fixed rate	3M	3.50					99.55	20,000	1	3.701		PDF
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	08/09/2028	EUR	Fixed rate	3M	4.25										PDF
IT0005584831	BPPB 4,00% 15/03/2029	15/03/2029	EUR	Fixed rate	6M	4.00					104	5,000	1	2.249		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
IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	28/03/2028	EUR	Fixed rate	6M	3.50										PDF
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3.80					100.3	20,000	1	3.189		PDF
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	2.99	5.477	1	15,000	94.32						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	5.00										PDF
IT0005592503	BANCO DESIO 3,40% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.40										PDF
IT0005593469	VOLKSBANK TV 06/12/2027	06/12/2027	EUR	Mixed Rate	3M		1.021	1	10,000	98.9	99.85	19,000	1	0.138	+0.98	PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.50					100.02	41,000	1	3.477		PDF
IT0005594509	BANCO DESIO 3,50% 03/12/2026	03/12/2026	EUR	Fixed rate	3M	3.50					100.07	100,000	1	2.573		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
IT0005597544	BANCO DESIO 3,50% 03/07/2028	03/07/2028	EUR	Fixed rate	3M	3.50	4.296	1	3,000	98.73	100.48	24,000	1	3.201	+0.01	PDF
IT0005597577	BANCA DEL FUCINO 3,60% 01/09/27	01/09/2027	EUR	Fixed rate	6M	3.60					99.7	50,000	1	3.995		PDF
IT0005597882	C. AGRICOLE ITA S/D 28/06/29	28/06/2029	EUR	Mixed Rate	6M	2.50	4.505	1	10,000	95.05	96.96	5,000	1	3.717		PDF
IT0005611006	BPER BANCA 3,85% 20/09/29	20/09/2029	EUR	Fixed rate	6M	3.85	4.016	1	13,000	99.55	100.3	2,000	1	3.738	+0.02	PDF
IT0005611436	BANCA DEL FUCINO 3,30% 15/10/27	15/10/2027	EUR	Fixed rate	6M	3.30					99.3	19,000	1	4.099		PDF
IT0005611964	BANCO DESIO GREEN 3,00% 16/4/28	16/04/2028	EUR	Fixed rate	3M	3.00					99.1	12,000	1	3.641	+0.01	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	2.64	3.869	1	15,000	98.12	99.22	3,000	1	3.148		PDF
IT0005618498	BCA VALSABBINA 3,75% 04/11/28	04/11/2028	EUR	Fixed rate	6M	3.75					100	11,000	1	3.750		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
IT0005619637	BANCO DESIO GREEN 2,75% 25/5/28	25/05/2028	EUR	Fixed rate	3M	2.75	4.314	1	12,000	97.66	99.14	23,000	1	3.320	+0.01	PDF
IT0005620338	VOLKSBANK TV 11/12/2027	11/12/2027	EUR	Mixed Rate	3M		1.017	1	18,000	98.89						PDF
IT0005621203	BP PUGLIESE 3,10% 20/12/2027	20/12/2027	EUR	Fixed rate	3M	3.10										PDF
IT0005623555	BPER BANCA 3,60% 27/01/30	27/01/2030	EUR	Fixed rate	6M	3.60					99.39	24,000	1	3.801		PDF
IT0005628075	BP PUGLIESE 3% 27/01/2028	27/01/2028	EUR	Fixed rate	3M	3.00										PDF
IT0005629255	VOLKSBANK TV 07/03/2028	07/03/2028	EUR	Floating rate	3M		1.131	1	15,000	98.5	99.25	10,000	1	0.563		PDF
IT0005630873	BPER BANCA 3,40% 24/01/30	24/01/2030	EUR	Fixed rate	6M	3.40					98.41	24,000	1	3.930		PDF
IT0005632952	BP PUGLIESE 3,00% 25/02/2028	25/02/2028	EUR	Fixed rate	3M	3.00										PDF
IT0005634404	BANCO DESIO 2,85% 05/03/2028	05/03/2028	EUR	Fixed rate	3M	2.85					98.95	73,000	2	3.660		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
IT0005634412	BANCO DESIO 3,25% 05/03/2030	05/03/2030	EUR	Fixed rate	3M	3.25					97.79	18,000	1	3.961		PDF
IT0005634420	BCA VALSABBINA 4,00% 10/03/30	10/03/2030	EUR	Fixed rate	3M	4.00					101	7,000	1	3.681		PDF
IT0005634941	BPPB 2,50% 28/02/2028	28/02/2028	EUR	Fixed rate	3M	2.50	4.467	1	2,000	97.52						PDF
IT0005636037	BANCA DEL FUCINO 3,00% 03/03/28	03/03/2028	EUR	Fixed rate	6M	3.00					98.39	12,000	1	4.259		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					98	29,000	1	3.778		PDF
IT0005644247	BCA VALSABBINA 3,75% 16/04/30	16/04/2030	EUR	Fixed rate	6M	3.75					98.5	17,000	1	4.222	+2.35	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	4.506	1	2,000	97.01	99.51	2,000	1	2.836		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
IT0005650442	BANCO DESIO 2,60% 13/12/28 CALL	13/12/2028	EUR	Fixed rate	6M	2.60	4.301	1	20,000	96.61	98.99	2,000	1	3.099		PDF
IT0005650533	BANCO DESIO 3,25% 13/06/31 CALL	13/06/2031	EUR	Fixed rate	6M	3.25										PDF
IT0005650798	VOLKSBANK TV 20/12/2028	20/12/2028	EUR	Mixed Rate	3M		1.286	1	19,000	97.31	98.99	3,000	1	0.478		PDF
IT0005651739	BPER BANCA 2,90% 17/06/28	17/06/2028	EUR	Fixed rate	6M	2.90	4.271	1	10,000	97.88	99.49	7,000	2	3.225		PDF
IT0005654386	BPPB 3% 15/07/2030	15/07/2030	EUR	Fixed rate	3M	3.00					96.49	10,000	1	4.027		PDF
IT0005655730	BP PUGLIESE 3,10% 23/07/2028	23/07/2028	EUR	Fixed rate	3M	3.10										PDF
IT0005655748	BP PUGLIESE 3,30% 23/07/2030	23/07/2030	EUR	Fixed rate	3M	3.30										PDF
IT0005656274	BANCA DEL FUCINO 2,85% 31/12/28	31/12/2028	EUR	Fixed rate	1M	2.85					97.49	25,000	1	4.051		PDF
IT0005656654	BPER BANCA 2,90% 11/01/29	11/01/2029	EUR	Fixed rate	6M	2.90	4.133	1	5,000	97.45	98.68	3,000	1	3.533		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
IT0005662975	BP PUGLIESE 3,00% 27/08/2028	27/08/2028	EUR	Fixed rate	3M	3.00										PDF
IT0005667545	BPPB 3,00% 01/10/2030	01/10/2030	EUR	Fixed rate	3M	3.00					97.5	11,000	1	3.690		PDF
IT0005669202	CR BZ SPARKASSE 2,70% 30/09/28	30/09/2028	EUR	Fixed rate	1Y	2.70										PDF
IT0005671893	BANCA DEL FUCINO 2,85% 30/04/29	30/04/2029	EUR	Fixed rate	6M	2.85					97	9,000	1	4.125		PDF
IT0005671984	BCA VALSABBINA 3,75% 27/10/29	27/10/2029	EUR	Fixed rate	6M	3.75					98.9	5,000	1	4.146		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	4.282	1	8,000	95.15	98.95	23,000	1	3.429	+0.02	PDF
IT0005674251	BPPB 3,00% 01/12/2030	01/12/2030	EUR	Fixed rate	3M	3.00										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											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
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					95.2	10,000	1	4.061		PDF
IT0005695900	BCA VALSABBINA 3,75% 06/03/30	06/03/2030	EUR	Fixed rate	6M	3.75										PDF
IT0005696015	BPPB 3,00% 01/04/2031	01/04/2031	EUR	Fixed rate	3M	3.00										PDF
IT0005696528	BANCO DESIO 2,60% 20/09/2029	20/09/2029	EUR	Fixed rate	6M	2.60					100	2,000	1	2.599		PDF
IT0005699829	BCA VALSABBINA 3,75% 27/03/30	27/03/2030	EUR	Fixed rate	6M	3.75										PDF
IT0005700718	VOLKSBANK 2,50% 27/09/2029	27/09/2029	EUR	Fixed rate	6M	2.50										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
IT0005707259	BCA VALSABBINA 3,75% 15/05/30	15/05/2030	EUR	Fixed rate	6M	3.75										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
IT0005708067	BP PUGLIESE 3,50% 09/06/2029	09/06/2029	EUR	Fixed rate	3M	3.50										PDF
IT0005709685	BANCA DEL FUCINO 3,25% 01/12/29	01/12/2029	EUR	Fixed rate	6M	3.25										PDF
IT0005710626	BANCO DESIO 3,50% 22/06/2029	22/06/2029	EUR	Fixed rate	6M	3.50									+0.3	PDF
IT0005711061	BPPB 3,25% 01/07/2029	01/07/2029	EUR	Fixed rate	3M	3.25										PDF
IT0005713208	BANCO DESIO 2,90% 22/01/2029	22/01/2029	EUR	Fixed rate	3M	2.90					98.47	3,000	1	3.623		PDF
IT0005716789	VOLKSBANK 2,60% 12/12/2029	12/12/2029	EUR	Fixed rate	6M	2.60					100	1,000	1	2.600		PDF
IT0005719668	BP PUGLIESE 3,30% 02/09/2029	02/09/2029	EUR	Fixed rate	1Y	3.30										PDF
IT0005722894	BANCO DESIO 3,10% 12/02/2030	12/02/2030	EUR	Fixed rate	6M	3.10										PDF
IT0005730194	BANCO DESIO 3,65% 30/03/2029	30/03/2029	EUR	Fixed rate	6M	3.65										PDF
IT0005731440	BANCO DESIO GREEN 3,90% 19/10/30	19/10/2030	EUR	Fixed rate	6M	3.90										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
IT0005733412	VOLKSBANK 3,00% 06/12/2029	06/12/2029	EUR	Fixed rate	6M	3.00										PDF
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1.99										PDF
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1.96										PDF