

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					97.99	19,000	1	3.152		PDF
IT0005432106	BPER BANCA 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	3.450	2	91,000	97.24	97.54	9,000	2	3.251		PDF
IT0005440992	BPER BANCA 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	3.506	1	15,000	96.83	97.78	5,000	1	2.972		PDF
IT0005459000	BPER BANCA 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30					99.85	20,000	1	1.788		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.40	3.660	1	20,000	98.48	99.52	15,000	1	2.107		PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.75	3.763	1	13,000	99.17	99.99	6,000	1	2.773	+0.43	PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	3.25	3.804	1	104,000	99.51					+0.98	PDF
IT0005498347	BPER BANCA 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.490	1	9,000	99.77	100.44	15,000	1	2.818	+0.01	PDF
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	4.00	3.856	1	95,000	100.15	100.89	17,000	1	3.160		PDF
IT0005503831	BPER BANCA TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	3.64									+0.24	PDF

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IT0005507501	BPER BANCA 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20										PDF
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	4.20	3.949	1	100,000	100.3						PDF
IT0005513152	BPER BANCA 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	3.375	1	30,000	102.77	103.5	25,000	1	2.830	+0.13	PDF
IT0005518672	BPER BANCA 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	3.535	1	107,000	102.65	103.45	48,000	2	3.029		PDF
IT0005529737	BPER BANCA 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	3.651	1	100,000	102.5	103.3	4,000	1	3.151		PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00	3.800	1	100,000	100.35						PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	4.00	3.835	1	70,000	100.5	100.92	15,000	1	3.578	+0.26	PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00	3.681	1	10,000	100.51	102	15,000	1	2.771	+0.01	PDF
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5.10									+0.16	PDF

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IT0005534943	BPER BANCA 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	3.333	1	192,000	101.08	101.45	4,000	1	2.845		PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	4.004	1	100,000	100.36	101.89	10,000	1	1.875		PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	4.50	3.781	1	75,000	101.26	101.95	13,000	1	3.393	+0.95	PDF
IT0005541872	BPER BANCA 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00					103.47	15,000	1	3.051		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					104.8	10,000	1	3.292		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										PDF
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75										PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00	3.949	1	100,000	100.45					+0.4	PDF

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IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	3.751	1	15,000	101.31	103.5	3,000	1	2.936	+2.21	PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.60	3.808	1	99,000	100.76	100.95	8,000	1	3.595		PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	3.785	1	21,000	101.31					+2.41	PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Floating rate	3M						99.9	20,000	1	0.316		PDF
IT0005580201	BPER BANCA 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	3.228	1	9,000	100.5						PDF
IT0005580219	BPER BANCA 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	3.630	1	1,000	102.18	103.49	21,000	1	3.120		PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M		0.706	1	19,000	98.46	99.9	15,000	1	0.045		PDF
IT0005581696	BPER BANCA 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	3.571	1	100,000	100.85						PDF
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4.50	4.115	1	104,000	100.6						PDF
IT0005583023	BPPB 4,00% 01/03/2029	01/03/2029	EUR	Fixed rate	6M	4.00										PDF
IT0005583031	BPPB 3,50% 01/03/2027	01/03/2027	EUR	Fixed rate	6M	3.50					100.05	30,000	1	3.432		PDF

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IT0005623555	BPER BANCA 3,60% 27/01/30	27/01/2030	EUR	Fixed rate	6M	3.60					101.2	22,000	2	3.243	+0.03	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		1.024	1	20,000	98.27	99.99	9,000	1	0.006	+1.76	PDF
IT0005630873	BPER BANCA 3,40% 24/01/30	24/01/2030	EUR	Fixed rate	6M	3.40	3.645	1	14,000	99.18					+1.91	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	3.703	1	15,000	98.6	101	2,000	1	2.249		PDF
IT0005634412	BANCO DESIO 3,25% 05/03/2030	05/03/2030	EUR	Fixed rate	3M	3.25					99.9	30,000	1	3.279		PDF
IT0005634420	BCA VALSABBINA 4,00% 10/03/30	10/03/2030	EUR	Fixed rate	3M	4.00					101.38	5,000	1	3.601		PDF
IT0005634941	BPPB 2,50% 28/02/2028	28/02/2028	EUR	Fixed rate	3M	2.50										PDF
IT0005636037	BANCA DEL FUCINO 3,00% 03/03/28	03/03/2028	EUR	Fixed rate	6M	3.00	4.151	1	20,000	98.13	98.59	25,000	1	3.865		PDF

