

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
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					101.08	13,000	1	3.326		PDF
IT0005513152	BPER BANCA 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	3.441	1	110,000	102.72	103.5	25,000	1	2.866		PDF
IT0005518672	BPER BANCA 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	3.554	1	107,000	102.65	103.48	48,000	2	3.036		PDF
IT0005529737	BPER BANCA 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	3.452	1	95,000	102.85	103.3	4,000	1	3.175		PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00	3.802	1	100,000	100.35						PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	4.00	3.830	1	15,000	100.51						PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00										PDF
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5.10									-0.15	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
IT0005534943	BPER BANCA 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75										PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	3.922	1	136,000	100.43	101.89	10,000	1	1.941		PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	4.50	3.849	1	5,000	101.15	101.85	15,000	1	3.460		PDF
IT0005541872	BPER BANCA 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00					103.2	17,000	1	3.217		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	3.302		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	3.953	1	138,000	100.91						PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00									+0.56	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
IT0005623555	BPER BANCA 3,60% 27/01/30	27/01/2030	EUR	Fixed rate	6M	3.60										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						99.4	39,000	1	0.349		PDF
IT0005630873	BPER BANCA 3,40% 24/01/30	24/01/2030	EUR	Fixed rate	6M	3.40	3.641	1	15,000	99.19	100.65	14,000	1	3.207		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	3.681	1	15,000	98.62	101	2,000	1	2.255		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	+0.34	PDF
IT0005634420	BCA VALSABBINA 4,00% 10/03/30	10/03/2030	EUR	Fixed rate	3M	4.00	4.367	1	5,000	98.74	101.38	5,000	1	3.603		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	4.219	1	9,000	98	98.5	37,000	1	3.911	+0.29	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
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					99.33	44,000	2	3.344		PDF
IT0005644247	BCA VALSABBINA 3,75% 16/04/30	16/04/2030	EUR	Fixed rate	6M	3.75	4.344	1	10,000	97.92	99.74	35,000	1	3.822		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	3.629	1	2,000	97.57						PDF
IT0005650533	BANCO DESIO 3,25% 13/06/31 CALL	13/06/2031	EUR	Fixed rate	6M	3.25					99.5	53,000	2	3.360		PDF
IT0005650798	VOLKSBANK TV 20/12/2028	20/12/2028	EUR	Mixed Rate	3M						98.5	35,000	1	0.602		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
IT0005651739	BPER BANCA 2,90% 17/06/28	17/06/2028	EUR	Fixed rate	6M	2.90	3.542	1	9,000	98.77	100	4,000	1	2.900	+0.23	PDF
IT0005654386	BPPB 3% 15/07/2030	15/07/2030	EUR	Fixed rate	3M	3.00										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	4.059	1	5,000	97	97.99	8,000	1	3.647	+0.93	PDF
IT0005656654	BPER BANCA 2,90% 11/01/29	11/01/2029	EUR	Fixed rate	6M	2.90					99	20,000	1	3.309		PDF
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					98	11,000	1	3.504		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	4.401	1	10,000	95.83						PDF

