

ISIN	Description	Maturity	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
IT0004512619	BANCA TEMA ZC 15/07/2025 FGO	15/07/2025	EUR	One Coupon	-											PDF
IT0004567548	CHIANTIBANCA 4,75% 07/01/2025	07/01/2025	EUR	Fixed rate	6M	4.75										PDF
IT0005417776	BCC ROMA S/UP 28/07/2025 54a	28/07/2025	EUR	Mixed Rate	6M	2.50	3.721	1	8,000	99.2	100	10,000	1	2.503		PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2.75										PDF
IT0005417826	CR FOSSANO 2,25% 10/9/25 SUB327a	10/09/2025	EUR	Fixed rate	6M	2.25										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1.50	4.466	1	10,000	93	95.29	8,000	2	3.557		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1.70	4.108	1	2,000	94.25	98.75	6,000	1	2.324		PDF
IT0005421554	BCC PESCIA CASCINA S/UP 14/09/25	14/09/2025	EUR	Mixed Rate	6M	1.50										PDF
IT0005421562	BANCA TEMA S/UP 18/09/25 44a	18/09/2025	EUR	Mixed Rate	6M	1.40	5.252	1	10,000	97	99	13,000	1	2.660		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1.40										PDF
IT0005422263	BANCA CR SAV S/UP 15/10/25 207a	15/10/2025	EUR	Mixed Rate	6M	0.85					99.5	10,000	1	1.423		PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2.50										PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1.00					94	15,000	1	3.237		PDF
IT0005424889	BANCA CR SAV S/UP 01/11/25 208a	01/11/2025	EUR	Mixed Rate	6M	0.85					99.5	10,000	1	1.395		PDF
IT0005425597	CASSA RAVENNA TM 16/11/25 380a	16/11/2025	EUR	Mixed Rate	6M	3.27	4.310	1	5,000	99.04	99.41	6,000	1	3.914		PDF

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IT0005425613	BCA IMOLA TM SOC. BOND 16/11/25	16/11/2025	EUR	Mixed Rate	6M	3.27										PDF
IT0005425621	BANCO LUCCA TM 16/11/2025 39a	16/11/2025	EUR	Mixed Rate	6M	3.27										PDF
IT0005426306	CC RAIFFEISEN G.B. S/UP 27/11/25	27/11/2025	EUR	Mixed Rate	1Y	0.80	4.427	1	10,000	96.7						PDF
IT0005427585	BANCO AZZOAGLIO S/UP 01/12/25	01/12/2025	EUR	Mixed Rate	6M	0.90										PDF
IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1.00										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2.25	3.445	1	15,000	98					+0.01	PDF
IT0005431389	BANCA TEMA S/UP 18/12/25 46a	18/12/2025	EUR	Mixed Rate	6M	1.20	5.052	1	10,000	96.25	98.48	6,000	1	2.848		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.30	4.988	1	10,000	90	98.5	12,000	1	1.936		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	0.70										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	0.90	3.389	1	35,000	91.76	95.45	17,000	1	2.405		PDF
IT0005435885	BCA IMOLA S/UP 01/03/26 361a	01/03/2026	EUR	Mixed Rate	6M	0.75	5.415	1	2,000	94.51	99.24	1,000	1	1.477		PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2.25	3.840	1	14,000	95	95.5	171,000	1	3.677		PDF
IT0005440018	BANCA TEMA S/UP 22/03/26 48a	22/03/2026	EUR	Mixed Rate	6M	1.10	5.125	1	10,000	95	96.96	10,000	1	3.543		PDF
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1.30	5.409	1	10,000	88						PDF
IT0005441156	CASSA RAVENNA S/UP 15/04/26 382a	15/04/2026	EUR	Mixed Rate	6M	0.75	3.815	1	10,000	96.04	98.93	17,000	2	1.641		PDF

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IT0005069056	BCC PONTASSIEVE 3,20% 1/12/24 8a	01/12/2024	EUR	Fixed rate	3M	3.20										PDF
IT0005083883	BCC LEZZENO S/UP 20/02/25	20/02/2025	EUR	Mixed Rate	1Y	3.50										PDF
IT0005085607	BANCO FIORENTINO S/UP 02/02/2025	02/02/2025	EUR	Mixed Rate	6M	4.00					100.5	4,000	1	1.310		PDF
IT0005085821	BCA SVILUPPO 1,75% 4/2/25 226a	04/02/2025	EUR	Fixed rate	6M	1.75										PDF
IT0005086944	BCC PISA e FOR. 2,75% 05/03/25	05/03/2025	EUR	Fixed rate	6M	2.75	13.805	1	15,000	97.02	99.5	7,000	1	4.545		PDF
IT0005091647	BCC CREDIFRIULI 1,85%16/3/25 222	16/03/2025	EUR	Fixed rate	1Y	1.85										PDF
IT0005093023	BCC LAUDENSE S/UP 24/03/25 FGO	24/03/2025	EUR	Mixed Rate	6M	2.75					99.8	13,000	1	3.349		PDF
IT0005093171	BANCA TEMA S/UP 07/04/25 51a	07/04/2025	EUR	Mixed Rate	6M	4.50										PDF
IT0005095184	BCC PISA e FOR. 2,50% 05/05/25	05/05/2025	EUR	Fixed rate	6M	2.50					99.45	27,000	1	3.753		PDF
IT0005119349	CHIANTIBANCA 3,00% 18/06/2025	18/06/2025	EUR	Fixed rate	6M	3.00	5.436	1	10,000	98.67	99.54	17,000	2	3.836		PDF
IT0005120214	BCA ALTA TOSCANA TV 01/7/30 330a	01/07/2030	EUR	Floating rate	6M	5.10										PDF
IT0005122368	BCC PISA e FOR. 5% 25/09/25 SUB	25/09/2025	EUR	Fixed rate	6M	5.00	5.399	1	8,000	99.71	100.42	15,000	1	4.505		PDF
IT0005123234	CHIANTIBANCA 3,00% 20/07/2025	20/07/2025	EUR	Fixed rate	6M	3.00	5.064	1	9,000	98.7	99.9	19,000	1	3.160		PDF
IT0005370686	BCC PONTASSIEVE S/UP 17/04/26 2a	17/04/2026	EUR	Mixed Rate	6M	3.00	3.711	1	3,000	100	100.25	3,000	1	3.526		PDF
IT0005373987	BCC RAV-FO-IM 1,5% 20/12/25 726a	20/12/2025	EUR	Fixed rate	1Y	1.50	3.220	1	35,000	98.22	98.8	4,000	1	2.653		PDF

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IT0005377103	BCC CRAS TM 25/06/26 6a	25/06/2026	EUR	Mixed Rate	6M	4.00	7.401	1	10,000	95						PDF
IT0005378937	CR. FOSSANO 3,5% 1/8/26 SUB 322a	01/08/2026	EUR	Fixed rate	6M	3.50										PDF
IT0005450629	CC VALD FIORENTINO 1,25% 15/7/26	15/07/2026	EUR	Fixed rate	6M	1.25										PDF
IT0005451205	BCC ROMA 1,75% 30/06/27 60a	30/06/2027	EUR	Fixed rate	6M	1.75					99	15,000	1	2.153		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	3.87	4.652	1	15,000	98	100	2,000	1	3.865	+0.02	PDF
IT0005123390	BANCA TEMA TM 3/8/25 54a	03/08/2025	EUR	Mixed Rate	6M	4.15										PDF
IT0005126252	BCC PACHINO 2,50% 26/10/25	26/10/2025	EUR	Fixed rate	6M	2.50										PDF
IT0005135485	BCC PISA e FOR. 3,00% 25/09/25	25/09/2025	EUR	Fixed rate	6M	3.00					99.44	2,000	1	3.709		PDF
IT0005137226	BANCA TEMA S/UP 5/10/25 55a	05/10/2025	EUR	Mixed Rate	6M	4.50					100.5	15,000	1	3.925		PDF
IT0005138109	BANCO FIORENTINO 3,00% 05/10/30	05/10/2030	EUR	Fixed rate	6M	3.00										PDF
IT0005138836	CHIANTIBANCA ZC 03/11/2025	03/11/2025	EUR	Zero Coupon	-											PDF
IT0005143679	BCC PONTASSIEVE 2,3% 16/11/25 7a	16/11/2025	EUR	Fixed rate	6M	2.30										PDF
IT0005144206	BCC PESCIA S/UP 3/12/25 188a FGO	03/12/2025	EUR	Mixed Rate	6M	3.50					100.55	3,000	1	3.436		PDF
IT0005155202	BCP STEP UP 29/12/2025 TREM	29/12/2025	EUR	Mixed Rate	1Y	5.00					102.79	23,000	1	3.298		PDF
IT0005155467	BANCA TEMA S/UP 18/12/25 58a	18/12/2025	EUR	Mixed Rate	6M	2.80	6.750	1	8,000	96.2	99.1	14,000	1	3.859		PDF

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IT0005329377	BCC PONTASSIEVE S/UP 3/4/25 2a	03/04/2025	EUR	Mixed Rate	6M	2.40										PDF
IT0005332116	BCC CRAS TM 10/05/25 8a FGO	10/05/2025	EUR	Mixed Rate	6M	3.20										PDF
IT0005332553	BANCA TEMA S/UP 10/05/25 25a	10/05/2025	EUR	Mixed Rate	6M	1.30										PDF
IT0005336844	BCC CRAS TM 18/06/25 12a	18/06/2025	EUR	Mixed Rate	6M	4.00										PDF
IT0005346967	BCC CRAS TM 08/10/2025 15a	08/10/2025	EUR	Mixed Rate	6M	3.40										PDF
XS2241097687	ENGINEERING 5,875% 30/09/26 CALL	30/09/2026	EUR	Fixed rate	6M	5.88										
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	15/05/2028	EUR	Fixed rate	6M	11.13										
IT0005544108	CASSA RAVENNA ZC 3,30% 15/05/28	15/05/2028	EUR	Zero Coupon	-		5.155	1	3,000	84						PDF
IT0005545899	CASSA RAVENNA S/UP 25/05/29 SINK	25/05/2029	EUR	Mixed Rate	1Y						99.9	4,000	1	0.033		PDF
IT0005547937	CASSA RAVENNA 1,00% 5/6/26 402a	05/06/2026	EUR	Fixed rate	6M	1.00	5.134	1	10,000	94						PDF
IT0005548307	BCP 4,55% 05/07/2027	05/07/2027	EUR	Fixed rate	6M	4.55										PDF
IT0005555864	CASSA RAVENNA S/UP 25/07/28 SINK	25/07/2028	EUR	Mixed Rate	1Y											PDF
IT0005556623	C. C. RAIFFEISEN S/UP 25/08/28	25/08/2028	EUR	Mixed Rate	1Y	3.90	5.252	1	10,000	96						PDF
IT0005558041	BANCA CR SAV 4,0% 01/09/27 217a	01/09/2027	EUR	Fixed rate	6M	4.00										PDF
IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	2.75					99	25,000	1	3.559		PDF

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IT0005560872	C.C. RAIFFEISEN 4,1%SUST 28/9/27	28/09/2027	EUR	Fixed rate	1Y	4.10	4.363	1	10,000	99.3						PDF
IT0005566143	C.C. RAIFFEISEN 4,25% 30/10/28	30/10/2028	EUR	Fixed rate	1Y	4.25	5.405	1	10,000	96						PDF
IT0005566457	BANCA CR SAV 4,0% 01/11/27 218a	01/11/2027	EUR	Fixed rate	6M	4.00										PDF
IT0005567786	BANCA IMOLA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y											PDF
IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y		0.586	1	10,000	98.31	100	10,000	1		+0.88	PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3.50										PDF
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8.75										PDF
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4.20	6.066	1	10,000	95						PDF
IT0005504029	BANCA CR SAV S/UP 01/08/27 216a	01/08/2027	EUR	Mixed Rate	6M	2.00										PDF
IT0005504144	C.C. RAIFFEISEN S/UP 25/08/26	25/08/2026	EUR	Mixed Rate	1Y	2.60										PDF
IT0005504755	CASSA RAVENNA 3,50% 15/09/29 SUB	15/09/2029	EUR	Fixed rate	6M	3.50										PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2.70										PDF
IT0005571366	CASSA RAVENNA 4,0% 15/12/28 CALL	15/12/2028	EUR	Fixed rate	3M	4.00	4.458	1	10,000	98.31						PDF
IT0005572661	BCP 4,50% 29/12/2028	29/12/2028	EUR	Fixed rate	6M	4.50										PDF
IT0005572679	BCP 4,65% 29/12/2029	29/12/2029	EUR	Fixed rate	6M	4.65	4.648	1	5,000	100	105.2	300,000	1	3.539		PDF

