

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
IT0005397705	BANCA TEMA S/UP 10/01/27 40a	10/01/2027	EUR	Mixed Rate	6M	1.80										PDF
IT0005398901	CHIANTIBANCA S/UP 03/02/2028	03/02/2028	EUR	Mixed Rate	6M	2.70					100	10,000	1	2.978		PDF
IT0005411514	BANCO AZZOAGLIO S/UP 01/06/2027	01/06/2027	EUR	Mixed Rate	6M	2.10										PDF
IT0005411522	BANCO AZZOAGLIO S/UP 01/06/2030	01/06/2030	EUR	Mixed Rate	6M	2.00										PDF
IT0005412629	BANCA TEMA S/UP 03/06/27 43a	03/06/2027	EUR	Mixed Rate	6M	1.60					98.5	9,000	1	3.183		PDF
IT0005416273	BCA IMOLA S/UP 15/07/2027 359a	15/07/2027	EUR	Mixed Rate	6M	1.80										PDF
IT0005417024	C.C.RA-FO-IM S/UP 03/02/28 736a	03/02/2028	EUR	Mixed Rate	1Y	1.25	3.412	1	35,000	97.05						PDF
IT0005417818	CR FOSSANO 2,75% 10/9/27 SUB328a	10/09/2027	EUR	Fixed rate	6M	2.75										PDF
IT0005419087	CRA CANTU S/UP 07/09/2027 1a	07/09/2027	EUR	Mixed Rate	6M	1.75	5.522	1	2,000	95.36	98.98	18,000	1	2.702		PDF
IT0005419277	CASSA RAVENNA S/UP 10/08/27 379a	10/08/2027	EUR	Mixed Rate	6M	1.80	3.825	1	16,000	97.67	100	3,000	1	1.954		PDF
IT0005421653	BANCA TEMA S/UP 18/09/27 45a	18/09/2027	EUR	Mixed Rate	6M	1.40										PDF
IT0005422644	BCC ROMA S/UP 29/09/27 56a	29/09/2027	EUR	Mixed Rate	6M	2.75	3.544	1	15,000	99.15	99.75	19,000	1	3.106	-0.01	PDF
IT0005423030	BANCA CR SAV S/UP 01/06/28 210a	01/06/2028	EUR	Mixed Rate	6M	1.25					98.2	7,000	1	2.494		PDF

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IT0005427601	BANCO AZZOAGLIO S/UP 01/12/27	01/12/2027	EUR	Mixed Rate	6M	1.25										PDF
IT0005428351	BCC ROMA S/UP 01/12/27 58a	01/12/2027	EUR	Mixed Rate	6M	2.75	3.516	1	20,000	99.06	100.6	26,000	1	2.518		PDF
IT0005431397	BANCA TEMA S/UP 18/12/27 47a	18/12/2027	EUR	Mixed Rate	6M	1.40					99.8	12,000	1	1.584		PDF
IT0005432635	CHIANTIBANCA S/UP 25/01/2031	25/01/2031	EUR	Mixed Rate	6M	1.00										PDF
IT0005434045	C.C.RA-FO-IM S/UP 05/02/29 737a	05/02/2029	EUR	Mixed Rate	1Y	1.10	3.444	1	35,000	94.54						PDF
IT0005436917	CASSA RAVENNA 2,25% 13/04/28 SUB	13/04/2028	EUR	Fixed rate	6M	2.25	3.463	1	15,000	97.72	98.38	65,000	2	3.108		PDF
IT0005440067	BANCA TEMA S/UP 22/03/2028 49a	22/03/2028	EUR	Mixed Rate	6M	1.40										PDF
IT0005442501	C.C.RA-FO-IM S/UP 20/11/28 738a	20/11/2028	EUR	Mixed Rate	1Y	0.90	3.439	1	35,000	94.66						PDF
IT0005442519	C.C.RA-FO-IM S/UP 20/11/29 739a	20/11/2029	EUR	Mixed Rate	1Y	1.00	3.674	1	35,000	92.21						PDF
IT0005442873	BANCA CR SAV S/UP 01/05/28 209a	01/05/2028	EUR	Mixed Rate	6M	1.25	5.901	1	5,000	92						PDF
IT0005445462	B SELLA TF RESET 4/6/31 SUB CALL	04/06/2031	EUR	Mixed Rate	6M	4.00										PDF
IT0005446023	BANCO LUCCA S/UP 20/05/26 40a	20/05/2026	EUR	Mixed Rate	6M	0.90										PDF
IT0005446049	CASSA RAVENNA TM 15/06/27 383a	15/06/2027	EUR	Mixed Rate	6M	2.67	9.537	1	2,000	92.79	100	10,000	1	2.670		PDF

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IT0005446668	BCP 1,70% 09/07/2026	09/07/2026	EUR	Fixed rate	6M	1.70										PDF
IT0005447294	BANCA TEMA S/UP 21/06/26 50a	21/06/2026	EUR	Mixed Rate	6M	1.10										PDF
IT0005449175	BANCA TEMA S/UP 21/06/28 51a	21/06/2028	EUR	Mixed Rate	6M	1.30					99.8	2,000	1	1.441		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	3.491	1	14,000	98.02	99.4	29,000	1	2.276		PDF
IT0005454456	CASSA RAVENNA TM 20/08/27 385a	20/08/2027	EUR	Mixed Rate	6M	2.64	4.098	1	10,000	98.15	99.99	8,000	1	2.647		PDF
IT0005456683	BANCA TEMA S/UP 15/09/28 52a	15/09/2028	EUR	Mixed Rate	6M	1.20										PDF
IT0005456709	BANCA TEMA S/UP 15/09/26 53a	15/09/2026	EUR	Mixed Rate	6M	1.10										PDF
IT0005458713	CC RAIFFEISEN S/UP 15/10/26 SUST	15/10/2026	EUR	Mixed Rate	1Y	1.00										PDF
IT0005459851	BANCA CR SAV S/UP 01/10/31 211a	01/10/2031	EUR	Mixed Rate	6M	1.15										PDF
IT0005460180	BCP 1,60% 18/11/2026	18/11/2026	EUR	Fixed rate	6M	1.60										PDF
IT0005461238	CRFOSSANO 2,25% 15/11/28 SUB331a	15/11/2028	EUR	Fixed rate	6M	2.25										PDF
IT0005466211	CASSA RAVENNA S/UP 15/11/27 386a	15/11/2027	EUR	Mixed Rate	6M	1.00	4.364	1	6,000	95.02	97.8	3,000	1	2.458		PDF

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IT0005567877	CASSA RAVENNA S/UP 25/10/27 SINK	25/10/2027	EUR	Mixed Rate	1Y		-0.134	1	26,000	100.2	101.26	20,000	1	-0.835		PDF
IT0005567992	CASSA RAVENNA 3,50% 25/10/27	25/10/2027	EUR	Fixed rate	6M	3.50	4.199	1	10,000	99						PDF
IT0005568727	BSELLA H TF RESET 14/11/33SUBCAL	14/11/2033	EUR	Mixed Rate	6M	8.75					106.5	200,000	1	7.601		PDF
IT0005568743	C.C. RAIFFEISEN 4,20% 29/11/27	29/11/2027	EUR	Fixed rate	1Y	4.20										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	6.802	1	2,000	93.01						PDF
IT0005573180	C.C. RAIFFEISEN S/UP 28/12/28	28/12/2028	EUR	Mixed Rate	1Y	4.00										PDF
IT0005578312	C.C. RAIFFEISEN 3,70% 01/02/28	01/02/2028	EUR	Fixed rate	1Y	3.70										PDF
IT0005579534	UNICREDIT S/D 10/01/2034 CALL	10/01/2034	EUR	Mixed Rate	1Y	4.00										
IT0005579799	CASSA RAVENNA 3,50% 15/1/29 CALL	15/01/2029	EUR	Fixed rate	6M	3.50										PDF
IT0005581530	MEDIOBANCA TM 28/03/2029	28/03/2029	EUR	Mixed Rate	3M	2.14										
IT0005583015	BCA IMOLA S/UP 26/02/28 374a	26/02/2028	EUR	Mixed Rate	6M	3.20										PDF
IT0005583056	BANCO LUCCA 3,00% 27/02/27 46a	27/02/2027	EUR	Fixed rate	3M	3.00	3.902	1	10,000	99.3	100.5	15,000	1	2.407		PDF
IT0005583247	CASSA RAVENNA 3,25% 26/2/27 410a	26/02/2027	EUR	Fixed rate	3M	3.25	4.416	1	21,000	99.1						PDF

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IT0005583254	CASSA RAVENNA S/UP 26/02/29 SINK	26/02/2029	EUR	Mixed Rate	6M	3.25	5.432	1	48,000	96.5						PDF
IT0005583262	CASSA RAVENNA TM 26/02/30 412a	26/02/2030	EUR	Floating rate	6M	3.00	4.417	1	2,000	95.05						PDF
IT0005583650	C.C. RAIFFEISEN 3,55% 28/03/29	28/03/2029	EUR	Fixed rate	1Y	3.55										PDF
IT0005584823	BCA IMOLA S/UP 15/03/29 375a	15/03/2029	EUR	Mixed Rate	6M	3.20	5.338	1	15,000	96.4	100	5,250	1	3.285		PDF
IT0005587057	C.C. RAIFFEISEN 3,45% 26/04/28	26/04/2028	EUR	Fixed rate	1Y	3.45										PDF
IT0005589376	CASSA RAVENNA 3,00% 15/4/28 413a	15/04/2028	EUR	Fixed rate	6M	3.00	4.439	1	9,000	97.32	99.4	1,000	1	3.318		PDF
IT0005589384	CASSA RAVENNA S/UP 15/04/29 SINK	15/04/2029	EUR	Floating rate	6M	2.90	3.917	1	6,000	98	99.96	5,000	1	3.211		PDF
IT0005589392	BANCO LUCCA 3,30% 15/04/28 47a	15/04/2028	EUR	Fixed rate	6M	3.30	4.366	1	10,000	98.01						PDF
IT0005593212	MONTE DEI PASCHI 3,50% 23/04/29	23/04/2029	EUR	Fixed rate	1Y	3.50										
IT0005593824	BCA IMOLA 3,00% 07/11/27 376a	07/11/2027	EUR	Fixed rate	3M	3.00	4.019	1	5,000	98.5						PDF
IT0005595597	MEDIOBANCA TM 28/06/2031	28/06/2031	EUR	Mixed Rate	1Y	4.00										
IT0005598757	F4P2 S/UP 30/06/29 CALL CONV	30/06/2029	EUR	Mixed Rate	1Y	3.50										PDF
IT0005600744	CASSA RAVENNA S/UP 15/07/29 SINK	15/07/2029	EUR	Mixed Rate	6M	2.75	3.582	1	80,000	98.6	99.95	3,000	1	3.135		PDF

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IT0005642969	CC RAIFFEISEN G.B 2,70% 14/5/28	14/05/2028	EUR	Fixed rate	1Y	2.70										PDF
IT0005645111	UNICREDIT TM 10/04/2038	10/04/2038	EUR	Mixed Rate	1Y	7.00										
IT0005645129	UNICREDIT TM 10/04/2035	10/04/2035	EUR	Mixed Rate	1Y											
IT0005648891	CASSA RAVENNA 2,00% 15/5/28 424a	15/05/2028	EUR	Fixed rate	6M	2.00	4.576	1	10,000	95.02						PDF
IT0005648933	BP LAJATICO 3,00% 10/06/2028	10/06/2028	EUR	Fixed rate	1Y	3.00										PDF
IT0005652042	MEDIOBANCA TM 30/06/32	30/06/2032	EUR	Mixed Rate	1Y	4.50										
IT0005652513	CASSA DDP TM 08/07/2033	08/07/2033	EUR	Mixed Rate	3M	3.50										
IT0005652646	BPS S.P.A.TF RES 26/06/35 SUBCAL	26/06/2035	EUR	Mixed Rate	6M	5.00										PDF
IT0005654626	UNICREDIT S/DW 09/06/2038	09/06/2038	EUR	Fixed rate	1Y	6.00										
IT0005655847	MEDIOBANCA TV 16/07/27	16/07/2027	EUR	Floating rate	3M	2.59										
IT0005657561	CASSA RAVENNA 2,15% 10/7/30 427a	10/07/2030	EUR	Fixed rate	6M	2.15	4.155	1	8,000	92.34						PDF
IT0005657579	CASSA RAVENNA 1,80% 10/7/28 428a	10/07/2028	EUR	Fixed rate	3M	1.80										PDF
IT0005658874	BCA IMOLA 2,15% 15/07/30 385a	15/07/2030	EUR	Fixed rate	3M	2.15										PDF
IT0005659187	MEDIOBANCA TM 13/08/2032	13/08/2032	EUR	Mixed Rate	3M	4.25	5.818	1	2,000	88.31						

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IT0005685562	CASSA DDP TM 16/02/2033	16/02/2033	EUR	Mixed Rate	3M	3.30										
IT0005689945	CC RAIFFEISEN GREEN 2,75% 6/3/31	06/03/2031	EUR	Fixed rate	1Y	2.75										
IT0005690505	BCA IMOLA 2,25% 26/01/31 386a	26/01/2031	EUR	Fixed rate	6M	2.25										PDF
IT0005690869	BANCA IFIS TM 21/04/2036 CALL	21/04/2036	EUR	Mixed Rate	1Y	4.55										
IT0005696015	BPPB 3,00% 01/04/2031	01/04/2031	EUR	Fixed rate	3M	3.00										PDF
IT0005696023	CASSA DDP 3,432% 19/02/36	19/02/2036	EUR	Fixed rate	6M	3.43										
IT0005696064	BANCA PIEMONTE 2,80% 03/04/29	03/04/2029	EUR	Fixed rate	6M	2.80										PDF
IT0005698458	UNICREDIT 6,0% 09/03/46 CALL	09/03/2046	EUR	One Coupon	-	6.00										
NL0015073TQ2	OLANDA 2,50% 15/01/2031	15/01/2031	EUR	Fixed rate	1Y	2.50										
NL0015073VV8	OLANDA 2,75% 15/07/2036	15/07/2036	EUR	Fixed rate	1Y	2.75										
PTOTEDOE0010	PORTUGAL 3,25% 13/06/2036	13/06/2036	EUR	Fixed rate	1Y	3.25										
SI0002104873	SLOVENIA 3,50% 14/04/2055	14/04/2055	EUR	Fixed rate	1Y	3.50										
SI0002105052	SLOVENIA GREEN 3,125% 02/07/35	02/07/2035	EUR	Fixed rate	1Y	3.13										
SI0002105227	SLOVENIA 3,275% 12/03/2036	12/03/2036	EUR	Fixed rate	1Y	3.28	4.520	1	3,000	90.23						

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XS2499011059	UNICREDIT 3,25% 27/07/2027	27/07/2027	EUR	Fixed rate	1Y	3.25										
XS2535352962	BEI GREEN 2,25% 15/03/2030	15/03/2030	EUR	Fixed rate	1Y	2.25										
XS2536502227	GOLDMAN SACHS 4% 21/09/29 CALL	21/09/2029	EUR	Fixed rate	1Y	4.00										
XS2541433590	UNICREDIT 4,15% 26/04/27	26/04/2027	EUR	Fixed rate	1Y	4.15										
XS2552850096	GOLDMAN SACHS S/D 22/01/34 CALL	22/01/2034	EUR	Mixed Rate	1Y	4.50										
XS2558332438	SOC GEN S/UP 25/05/2028	25/05/2028	EUR	Mixed Rate	6M	3.15										
XS2582098187	MEDIOBANCA TM 15/02/2028	15/02/2028	EUR	Mixed Rate	1Y	3.70										
XS2586123965	FORD MOTOR 4,867% 03/08/27 CALL	03/08/2027	EUR	Fixed rate	1Y	4.87										
XS2620212386	ENGINEERING 11,125% 15/5/28 CALL	15/05/2028	EUR	Fixed rate	6M	11.13										
XS2630111719	BAYER 4,625% 26/05/2033 CALL	26/05/2033	EUR	Fixed rate	1Y	4.63	6.231	1	3,000	91.02						
XS2630111982	BAYER 4,00% 26/08/2026 CALL	26/08/2026	EUR	Fixed rate	1Y	4.00										
XS2640881608	CREDEM SOCIAL 4,15% 25/07/28	25/07/2028	EUR	Fixed rate	6M	4.15										
XS2643320109	PORSCHE 4,25% 27/09/30 CALL	27/09/2030	EUR	Fixed rate	1Y	4.25										
XS2665176298	MEDIOBANCA 4,00% 25/09/2028	25/09/2028	EUR	Fixed rate	1Y	4.00	6.525	1	3,000	94.5						
XS2666415836	MEDIOBANCA 3,65% 29/09/28	29/09/2028	EUR	Fixed rate	1Y	3.65	6.534	1	3,000	93.5						

