

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
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	3.97										PDF
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3.80										PDF
IT0005421877	BANCO DESIO S/UP 01/10/2025	01/10/2025	EUR	Mixed Rate	6M	0.75	4.227	1	16,000	96.01	96.93	7,000	1	3.407		PDF
IT0005423220	BANCO DESIO S/UP 06/11/2025	06/11/2025	EUR	Mixed Rate	6M	0.60	4.117	1	5,000	95.64	98	17,000	1	2.186	+0.59	PDF
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50					97.42	19,000	1	3.411	+0.01	PDF
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75					95.5	5,000	1	3.159	+1.75	PDF
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.118	1	3,000	96.15	97.82	18,000	1	2.944	+0.06	PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	4.178	1	1,000	91.84	92.52	28,000	1	3.958	+0.01	PDF
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45					96.25	6,000	1	3.876	+0.43	PDF

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IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.129	1	15,000	95.7	97.92	35,000	1	2.753		PDF
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45					96	27,000	1	3.773		PDF
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.180	1	5,000	91.55	91.93	10,000	1	4.065		PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.25	4.129	1	19,000	94.8	95.25	16,000	1	3.872		PDF
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.125	1	20,000	94.06	95.19	10,000	1	3.571		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.15	4.284	1	14,000	92.81	93.65	18,000	1	3.927	+0.7	PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.50	4.203	1	19,000	96.04	97	45,000	2	3.826		PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	2.75	4.268	1	21,000	96.84	97.6	30,000	1	3.981		PDF
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75					99.25	23,000	1	3.607	+0.01	PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.925	1	10,000	98.17	98.76	15,000	1	3.708	+1.32	PDF

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IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	2.75	4.159	1	20,000	99.31	100	13,000	1	3.912		PDF
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25					100.49	17,000	1	-3.845	+0.01	PDF
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49					103.21	1,000	1	4.364		PDF
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70					99.74	9,000	1	3.284		PDF
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.151	1	15,000	98.05	100	2,000	1	3.208	+2.03	PDF
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	2.75	4.222	1	21,000	99.25	100.8	4,000	1	3.699	+0.51	PDF
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75					100.94	7,000	1	3.974	+0.01	PDF
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25										PDF
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.173	1	15,000	104	104.5	9,000	2	4.012		PDF

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IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	27/08/2025	EUR	Fixed rate	6M	3.00					99.19	10,000	1	3.761		PDF
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5.10										PDF
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	4.173	1	65,000	101.45	102.24	70,000	2	3.863		PDF
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	15/09/2025	EUR	Fixed rate	6M	4.00					100.39	10,000	1	3.646		PDF
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	15/03/2026	EUR	Fixed rate	6M	4.00					99.99	4,000	1	4.004		PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	4.701	1	47,000	99.5						PDF
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	31/03/2025	EUR	Fixed rate	6M	4.00	4.240	1	162,000	99.85						PDF
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	31/03/2025	EUR	Fixed rate	6M	3.25					99.79	7,000	1	3.575		PDF
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3.00					99.5	12,000	1	3.684		PDF

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IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	3.00					99.39	10,000	1	3.706		PDF
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	4.00										PDF
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	3.75	4.085	1	20,000	99.6	101	35,000	1	3.350		PDF
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3.00					99.29	14,000	1	3.724		PDF
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3.75										PDF
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4.00					99.4	10,000	1	4.304		PDF
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3.75										PDF
IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3.00										PDF
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3.00					99.14	4,000	1	3.748		PDF

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IT0005583072	BANCO DESIO 3,30% 08/03/2027	08/03/2027	EUR	Fixed rate	3M	3.30	4.402	1	5,000	97.28	98.2	15,000	1	4.026		PDF
IT0005583080	BANCO DESIO 3,50% 08/03/2029	08/03/2029	EUR	Fixed rate	3M	3.50	4.212	1	10,000	97.02						PDF
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	28/03/2026	EUR	Fixed rate	6M	3.75										PDF
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	08/09/2028	EUR	Fixed rate	3M	4.25										PDF
IT0005589426	C. AGRICOLE ITA TM 30/04/29	30/04/2029	EUR	Mixed Rate	6M	5.00										PDF
IT0005585069	BANCO DESIO 3,50% 08/10/2026	08/10/2026	EUR	Fixed rate	3M	3.50	4.438	1	20,000	98.04	99.4	10,000	1	3.785		PDF
IT0005592503	BANCO DESIO 3,40% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.40	4.427	1	20,000	97.3						PDF
IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	3.60										PDF
IT0005592057	BP PUGLIESE S/UP GREEN 04/06/27	04/06/2027	EUR	Mixed Rate	3M	3.60										PDF
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	4.160	1	10,000	99.61						PDF

