

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
IT0005023947	C. AGRICOLE ITA 3,75% 23/5/24	23/05/2024	EUR	Fixed rate	6M	3.75	4.480	1	50,000	99.98						
IT0005029688	C. AGRICOLE ITA 3,5% 01/7/24	01/07/2024	EUR	Fixed rate	6M	3.50	4.284	1	40,000	99.89						
IT0005029886	C. AGRICOLE ITA 3,75% 24/6/24	24/06/2024	EUR	Fixed rate	6M	3.75	4.316	1	50,000	99.93						
IT0005032849	C. AGRICOLE ITA 3,35% 14/7/24	14/07/2024	EUR	Fixed rate	6M	3.35	4.324	1	40,000	99.83						
IT0005040313	C. AGRICOLE ITA 3,35% 25/7/24	25/07/2024	EUR	Fixed rate	6M	3.35	4.275	1	31,000	99.81	100.04	16,000	1	3.115		
IT0005055691	C. AGRICOLE ITA 2,9% 1/10/24	01/10/2024	EUR	Fixed rate	6M	2.90	4.294	1	40,000	99.47						
IT0005069734	C. AGRICOLE ITA 2,7% 30/12/24	30/12/2024	EUR	Fixed rate	6M	2.70	4.275	1	40,000	99.04	99.82	48,000	2	2.997		
IT0005073405	C. AGRICOLE ITA 3% 23/12/24	23/12/2024	EUR	Fixed rate	6M	3.00	4.299	1	100,000	99.23						
IT0005085847	C. AGRICOLE ITA 2% 23/02/25	23/02/2025	EUR	Fixed rate	6M	2.00	4.321	1	40,000	98.26						

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IT0005118101	C. AGRICOLE ITA 2% 15/06/25	15/06/2025	EUR	Fixed rate	6M	2.00	3.751	1	2,000	98.15						
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	10/08/2025	EUR	Fixed rate	6M	2.00	4.313	1	50,000	97.23						
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Zero Coupon	-		0.940	1	50,000	97.76						
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4.50	5.241	1	7,000	97.5						
IT0005583049	BP PUGLIESE S/UP 11/03/2027	11/03/2027	EUR	Mixed Rate	3M	3.80	4.367	1	50,000	100.32	102.99	10,000	1	3.379		
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	5.29	5.449	1	50,000	99.37						
IT0005421877	BANCO DESIO S/UP 01/10/2025	01/10/2025	EUR	Mixed Rate	6M	0.75	4.287	1	18,000	95.3	96.19	4,000	1	3.599		
IT0005423220	BANCO DESIO S/UP 06/11/2025	06/11/2025	EUR	Mixed Rate	6M	0.60	4.340	1	10,000	94.7	96	4,000	1	3.397		
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50	4.331	1	9,000	95.7	96.29	16,000	1	3.933		
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75	4.398	1	8,000	91.3	93.1	3,000	1	3.826		

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IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.414	1	19,000	95.2					0.324	
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	4.246	1	3,000	91.2	91.5	7,000	1	4.153		
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45	4.293	1	16,000	95.12	95.98	15,000	1	3.778	0.4204	
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.375	1	17,000	94.8	95.5	6,000	1	3.976		
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	4.444	1	18,000	94.36	95.69	8,000	1	3.718		
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.468	1	16,000	90.17	91.8	37,000	1	3.994	-0.2549	
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.00	4.343	1	15,000	93.86						
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.275	1	17,000	93.24	95.18	5,000	1	3.395		
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.15	4.301	1	13,000	92.23	94.38	10,000	1	3.449		
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.50	4.382	1	10,000	95.27	96.06	28,000	1	4.088		

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IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	1.75	4.333	1	17,000	96.32	97.35	3,000	1	3.967		
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75	4.260	1	19,000	98.36	99.06	10,000	1	3.614	0.0606	
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.934	1	15,000	98.03	99.19	4,000	1	3.534		
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	2.75	4.555	1	15,000	97.88	98.95	38,000	2	4.190		
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25	4.364	2	55,000	99.42	99.54	17,000	1	3.923		
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49	4.738	1	100,000	102.25						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70	4.496	1	75,000	98.88	99.09	10,000	1	4.157		
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.309	1	9,000	97.54	100.2	4,000	1	3.121		
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	2.75	4.373	1	10,000	98.51	99.15	2,000	1	4.166		
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75	4.348	1	70,000	100.56	100.92	5,000	1	4.092		

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IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25	4.332	1	40,000	99.96	100.25	30,000	1	3.686		
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.489	1	16,000	103.2	103.69	1,000	1	4.338		
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4.25	4.496	1	10,000	99.76	100.29	19,000	1	3.972		
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	4.324	1	8,000	103.14	103.99	22,000	1	4.080		
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00	4.504	2	30,000	99.65	99.87	10,000	1	4.194		
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	4.484	1	12,000	102.6	103.77	15,000	1	4.148		
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50	4.406	1	40,000	100.15	101.24	30,000	1	3.752		
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00	4.889	1	100,000	97.04						
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	28/02/2026	EUR	Mixed Rate	3M	4.70	5.083	1	100,000	99.4						

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IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	3.50	4.372	1	15,000	98.3	99.95	20,000	1	3.897		
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00	4.281	1	17,000	99.02	101.01	50,000	1	3.710		
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	27/08/2025	EUR	Fixed rate	6M	3.00	4.262	1	25,000	98.43	99.15	10,000	1	3.679		
IT0005532921	B SELLA GREEN BOND 5,10% 21/3/28	21/03/2028	EUR	Fixed rate	6M	5.10	4.102	1	50,000	103.52	103.92	50,000	1	3.991		
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	4.479	1	15,000	100.73	101.69	24,000	1	4.123		
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	15/09/2025	EUR	Fixed rate	6M	4.00	4.793	1	100,000	98.98	100.99	10,000	1	3.235		
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	15/03/2026	EUR	Fixed rate	6M	4.00	4.959	1	10,000	98.33						
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	5.130	1	177,000	98.35	101.99	15,000	1	3.752		
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	31/03/2025	EUR	Fixed rate	6M	4.00	4.155	1	12,000	99.9						

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IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	31/03/2025	EUR	Fixed rate	6M	3.25	4.321	1	5,000	99.12	99.74	21,000	2	3.582		
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3.00	4.335	1	100,000	98.8	99.19	12,000	1	3.904		
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	4.00	4.331	1	100,000	99.73	100.75	15,000	2	3.219		
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	3.50	4.500	1	25,000	98.62	99.49	38,000	2	4.257	-0.1013	
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	17/10/2025	EUR	Fixed rate	6M	4.00	4.812	1	100,000	98.89						
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	28/04/2026	EUR	Fixed rate	6M	4.50	4.429	1	20,000	100.13	102.69	6,000	1	3.072		
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	4.503	1	14,000	101.78	102.98	18,000	2	4.175		
IT0005542524	BANCA SELLA 5,00% 16/05/28	16/05/2028	EUR	Fixed rate	6M	5.00	4.112	1	50,000	103.25	103.75	50,000	1	3.978		
IT0005543829	BANCO DESIO S/UP 26/05/2026	26/05/2026	EUR	Mixed Rate	6M	3.60	4.453	1	12,000	98.92	100	3,000	1	3.892		
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	31/05/2025	EUR	Fixed rate	6M	3.75	4.333	1	100,000	99.42	100.5	5,000	1	3.268		

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IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	31/05/2025	EUR	Fixed rate	6M	3.00	4.333	1	100,000	98.66						
IT0005545634	BANCA SELLA 5,00% 13/06/29	13/06/2029	EUR	Fixed rate	6M	5.00	4.168	1	50,000	103.77	104.37	50,000	1	4.039		
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	3.00	4.309	1	100,000	98.58	99.2	10,000	1	3.737		
IT0005548224	C. AGRICOLE ITA 4,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	4.00	4.284	1	50,000	99.7						
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	3.50	4.469	1	18,000	98.7	99.39	10,000	1	4.133		
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3.00	4.307	1	100,000	98.48	99.15	14,000	1	3.726		
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3.75	4.306	1	100,000	99.35	100.2	49,000	1	3.575		
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4.00	4.939	1	10,000	98	99.45	10,000	1	4.254		
IT0005558256	C. AGRICOLE ITA 3,75% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3.75	4.333	1	50,000	99.3						

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IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3.00	4.336	1	50,000	98.36						
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3.00	4.300	1	50,000	98.28	99.2	4,000	1	3.600		
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3.75	4.300	1	50,000	99.27						
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75	5.150	1	140,000	98.75	103	40,000	1	3.770		
IT0005562118	BANCO DESIO S/UP 20/10/2025	20/10/2025	EUR	Mixed Rate	3M	3.60	4.666	1	12,000	98.91	99.9	5,000	1	3.948		
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	3.60	4.463	1	15,000	98.71						
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	31/10/2025	EUR	Fixed rate	3M	4.00	4.299	1	50,000	99.58						
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	31/10/2025	EUR	Fixed rate	3M	3.00	4.299	1	50,000	98.17						
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	4.136	1	3,000	100.5						
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.00	4.358	1	20,000	99.8						

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IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	30/11/2025	EUR	Fixed rate	3M	4.00	4.302	1	50,000	99.57						
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	30/11/2025	EUR	Fixed rate	3M	3.00	4.305	1	50,000	98.08						
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	4.139	1	3,000	100.5						
IT0005579328	C. AGRICOLE ITA 2,75% 31/01/26	31/01/2026	EUR	Fixed rate	6M	2.75	4.319	1	100,000	97.43						
IT0005579336	C. AGRICOLE ITA 3,75% 31/01/26	31/01/2026	EUR	Fixed rate	6M	3.75	4.321	1	50,000	99.06						
XS2016887015	BANCO BPM 2,85% 01/11/2026	01/11/2026	EUR	Fixed rate	1Y	2.85	4.079	1	100,000	97.14						
XS2034154190	BANCO BPM 2,40% 22/07/2026	22/07/2026	EUR	Fixed rate	1Y	2.40	3.942	1	100,000	96.82						
XS2063556117	BANCO BPM 1,83% 30/09/2026	30/09/2026	EUR	Fixed rate	1Y	1.83	4.050	1	100,000	95.05						
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1.99	4.119	1	100,000	95.04						
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1.96	4.120	1	100,000	94.75						

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IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	2.75	4.339	1	10,000	97.32						
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	3.75	4.349	1	50,000	99.02						
IT0005583072	BANCO DESIO 3,30% 08/03/2027	08/03/2027	EUR	Fixed rate	3M	3.30	4.624	1	20,000	96.52						
IT0005583080	BANCO DESIO 3,50% 08/03/2029	08/03/2029	EUR	Fixed rate	3M	3.50	4.490	1	50,000	95.73						
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	28/03/2026	EUR	Fixed rate	6M	3.75	4.355	1	50,000	98.92						
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	08/09/2028	EUR	Fixed rate	3M	4.25	5.289	1	50,000	96.01						
IT0005585069	BANCO DESIO 3,50% 08/10/2026	08/10/2026	EUR	Fixed rate	3M	3.50	4.672	1	20,000	97.35						
IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	3.60	4.394	1	50,000	99.55	102.99	20,000	1	3.161		
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	4.075	1	5,000	99.8						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	4.499	1	100,000	100	100.7	1,000	1	4.334		

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IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	4.510	1	10,000	98.58						
IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	28/03/2028	EUR	Fixed rate	6M	3.50	4.862	1	100,000	95.24						