

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
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75	3.477	1	6,000	97.25	97.95	2,000	1	3.031		PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	3.478	1	20,000	96.9	97.69	85,000	1	3.005		PDF
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45										PDF
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	3.475	1	19,000	96.61	97.94	2,000	1	2.789	+0.84	PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.25	3.392	1	12,000	99.67						PDF
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30					99.5	15,000	1	2.357		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.40	3.696	1	20,000	98.09	98.6	41,000	1	3.075		PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.75					99.49	17,000	1	3.257	+0.22	PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	3.25	3.700	1	50,000	99.5						PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25					99.99	9,000	1	3.266		PDF

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IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	4.00					101.18	18,000	1	3.037		PDF
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	3.64										PDF
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20					100.29	20,000	1	2.547		PDF
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	4.20	3.727	1	81,000	100.65	101.39	53,000	1	3.196	+0.17	PDF
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	3.455	1	100,000	103	103.7	18,000	1	2.990	+0.21	PDF
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	3.522	1	53,000	102.95	103.79	15,000	1	3.043		PDF
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25										PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00	4.016	1	100,000	100						PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	4.00					101.5	55,000	1	3.293		PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00	3.638	1	60,000	100.64					+0.05	PDF



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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	4.049	1	88,000	100.9						PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00	3.809	1	8,000	100.66						PDF
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	3.768	1	19,000	101.34	103	2,000	1	3.183	+1.72	PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.30					101.5	18,000	1	3.179		PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	3.710	1	20,000	101.6	104	35,000	1	2.904		PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Floating rate	3M											PDF
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00										PDF
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50					103.45	31,000	1	3.214		PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M		0.818	2	75,000	98.08						PDF



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IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3.80					100.49	40,000	1	3.319		PDF
IT0005586570	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Mixed Rate	6M	2.74					99.8	10,000	1	3.150		PDF
IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	5.00	3.631	1	50,000	101.37						PDF
IT0005589426	C. AGRICOLE ITA TM 30/04/29	30/04/2029	EUR	Mixed Rate	6M	4.00										PDF
IT0005592040	BCA VALSABBINA 4,00% 15/04/29	15/04/2029	EUR	Fixed rate	6M	4.00										PDF
IT0005592057	BP PUGLIESE S/UP GREEN 04/06/27	04/06/2027	EUR	Mixed Rate	3M	4.10	3.547	1	50,000	101.48						PDF
IT0005592503	BANCO DESIO 3,40% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.40										PDF
IT0005593469	VOLKSBANK TV 06/12/2027	06/12/2027	EUR	Mixed Rate	3M		1.006	2	119,000	98.38	101	7,000	1	-0.612		PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.50	3.691	1	50,000	99.8	100.3	40,000	1	3.212		PDF
IT0005594509	BANCO DESIO 3,50% 03/12/2026	03/12/2026	EUR	Fixed rate	3M	3.50					100.29	9,000	1	3.039	+0.01	PDF

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IT0005597544	BANCO DESIO 3,50% 03/07/2028	03/07/2028	EUR	Fixed rate	3M	3.50	3.642	1	9,000	99.7	101.7	5,000	1	2.702	+0.15	PDF
IT0005597577	BANCA DEL FUCINO 3,60% 01/09/27	01/09/2027	EUR	Fixed rate	6M	3.60					100.25	57,000	1	3.408		PDF
IT0005597882	C. AGRICOLE ITA S/D 28/06/29	28/06/2029	EUR	Mixed Rate	6M	3.00										PDF
IT0005611006	BCA POP SONDRIO 3,85% 20/09/29	20/09/2029	EUR	Fixed rate	6M	3.85					101.8	19,000	1	3.287	-0.04	PDF
IT0005611436	BANCA DEL FUCINO 3,30% 15/10/27	15/10/2027	EUR	Fixed rate	6M	3.30	4.022	1	15,000	98.97	99.95	10,000	1	3.335		PDF
IT0005611964	BANCO DESIO GREEN 3,00% 16/4/28	16/04/2028	EUR	Fixed rate	3M	3.00	3.560	1	19,000	98.93	99.69	3,000	1	3.162		PDF
IT0005612087	BP PUGLIESE 3,25% 30/10/2027	30/10/2027	EUR	Fixed rate	6M	3.25					99.95	50,000	1	3.283		PDF
IT0005612509	VOLKSBANK TV 07/06/2028	07/06/2028	EUR	Floating rate	3M		1.042	2	72,000	97.81						PDF
IT0005618498	BCA VALSABBINA 3,75% 04/11/28	04/11/2028	EUR	Fixed rate	6M	3.75	4.089	1	50,000	99.19						PDF

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IT0005619637	BANCO DESIO GREEN 2,75% 25/5/28	25/05/2028	EUR	Fixed rate	3M	2.75	3.495	1	50,000	98.5	99.55	15,000	1	2.972	+0.49	PDF
IT0005620338	VOLKSBANK TV 11/12/2027	11/12/2027	EUR	Mixed Rate	3M											PDF
IT0005621203	BP PUGLIESE 3,10% 20/12/2027	20/12/2027	EUR	Fixed rate	3M	3.10										PDF
IT0005623555	BCA POP SONDRIO 3,60% 27/01/30	27/01/2030	EUR	Fixed rate	6M	3.60	3.665	1	15,000	99.77						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											PDF
IT0005630873	BCA POP SONDRIO 3,40% 24/01/30	24/01/2030	EUR	Fixed rate	6M	3.40	3.680	1	20,000	99.02						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	3.626	1	9,000	98.6	99.2	35,000	1	3.292	+0.24	PDF

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IT0005634412	BANCO DESIO 3,25% 05/03/2030	05/03/2030	EUR	Fixed rate	3M	3.25	3.594	1	15,000	98.76	100.4	44,000	1	3.140		PDF
IT0005634420	BCA VALSABBINA 4,00% 10/03/30	10/03/2030	EUR	Fixed rate	3M	4.00	4.300	1	15,000	98.93	101.5	50,000	1	3.584		PDF
IT0005634941	BPPB 2,50% 28/02/2028	28/02/2028	EUR	Fixed rate	3M	2.50	3.821	1	50,000	97.66						PDF
IT0005636037	BANCA DEL FUCINO 3,00% 03/03/28	03/03/2028	EUR	Fixed rate	6M	3.00	4.037	1	2,000	98.15	98.78	19,000	1	3.681		PDF
IT0005636664	BP PUGLIESE 3,20% 28/03/2028	28/03/2028	EUR	Fixed rate	3M	3.20	3.641	1	50,000	99.18						PDF
IT0005641938	BCO DESIO GREEN 3,15% 30/4/30CAL	30/04/2030	EUR	Fixed rate	6M	3.15	3.616	1	10,000	98.3	99.15	34,000	1	3.386		PDF
IT0005644247	BCA VALSABBINA 3,75% 16/04/30	16/04/2030	EUR	Fixed rate	6M	3.75	4.329	1	10,000	97.9	100.59	33,000	1	3.590		PDF
IT0005648966	BP PUGLIESE 3,20% 16/06/2028	16/06/2028	EUR	Fixed rate	3M	3.20	3.661	1	50,000	99.05						PDF
IT0005648974	BP PUGLIESE 3,50% 16/06/2030	16/06/2030	EUR	Fixed rate	3M	3.50	3.782	1	50,000	98.92						PDF
IT0005649113	BPPB 2,50% 30/05/2028	30/05/2028	EUR	Fixed rate	3M	2.50	3.852	1	50,000	97.3						PDF

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IT0005650442	BANCO DESIO 2,60% 13/12/28 CALL	13/12/2028	EUR	Fixed rate	6M	2.60	3.663	1	15,000	97.34	98.68	5,000	1	3.123		PDF
IT0005650533	BANCO DESIO 3,25% 13/06/31 CALL	13/06/2031	EUR	Fixed rate	6M	3.25					99.3	9,000	1	3.399	+0.46	PDF
IT0005650798	VOLKSBANK TV 20/12/2028	20/12/2028	EUR	Mixed Rate	3M		1.169	1	26,000	96.94	98.89	4,000	1	0.419		PDF
IT0005651739	BCA POP SONDRIO 2,90% 17/06/28	17/06/2028	EUR	Fixed rate	6M	2.90	3.559	1	14,000	98.64	99.64	6,000	1	3.073		PDF
IT0005654386	BPPB 3% 15/07/2030	15/07/2030	EUR	Fixed rate	3M	3.00	4.038	1	50,000	95.98						PDF
IT0005655730	BP PUGLIESE 3,10% 23/07/2028	23/07/2028	EUR	Fixed rate	3M	3.10	3.675	1	50,000	98.76						PDF
IT0005655748	BP PUGLIESE 3,30% 23/07/2030	23/07/2030	EUR	Fixed rate	3M	3.30	3.788	1	50,000	98.09						PDF
IT0005656274	BANCA DEL FUCINO 2,85% 31/12/28	31/12/2028	EUR	Fixed rate	1M	2.85	4.018	1	15,000	96.91	98.8	2,000	1	3.279		PDF
IT0005656654	BCA POP SONDRIO 2,90% 11/01/29	11/01/2029	EUR	Fixed rate	6M	2.90	3.587	1	2,000	98.23	99.5	5,000	1	3.092	+1.3	PDF

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IT0005662975	BP PUGLIESE 3,00% 27/08/2028	27/08/2028	EUR	Fixed rate	3M	3.00	3.686	1	50,000	98.46						PDF
IT0005667545	BPPB 3,00% 01/10/2030	01/10/2030	EUR	Fixed rate	3M	3.00	4.072	1	50,000	95.66						PDF
IT0005669202	CR BZ SPARKASSE 2,70% 30/09/28	30/09/2028	EUR	Fixed rate	1Y	2.70	4.137	1	100,000	96.71						PDF
IT0005671893	BANCA DEL FUCINO 2,85% 30/04/29	30/04/2029	EUR	Fixed rate	6M	2.85	4.093	1	15,000	96.47						PDF
IT0005671984	BCA VALSABBINA 3,75% 27/10/29	27/10/2029	EUR	Fixed rate	6M	3.75	4.266	1	50,000	98.33						PDF
IT0005672578	VOLKSBANK TV 07/09/2029	07/09/2029	EUR	Mixed Rate	3M		1.136	1	31,000	96.24					+0.02	PDF
IT0005672586	BCO DESIO GREEN 3,2% 6/11/31 CAL	06/11/2031	EUR	Fixed rate	3M	3.20	3.670	1	15,000	97.65	98.44	10,000	1	3.511	+0.08	PDF
IT0005674251	BPPB 3,00% 01/12/2030	01/12/2030	EUR	Fixed rate	3M	3.00	4.097	1	50,000	95.41	100	15,000	1	3.000		PDF
IT0005677379	BP PUGLIESE 3,00% 15/12/2028	15/12/2028	EUR	Fixed rate	3M	3.00	3.720	1	50,000	98.19						PDF
IT0005684474	VOLKSBANK TV 11/12/2029	11/12/2029	EUR	Floating rate	3M		1.161	1	50,000	95.87						PDF

