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
IT0005085847	C. AGRICOLE ITA 2% 23/02/25	23/02/2025	EUR	Fixed rate	6M	2.00										PDF
IT0005118101	C. AGRICOLE ITA 2% 15/06/25	15/06/2025	EUR	Fixed rate	6M	2.00										PDF
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	10/08/2025	EUR	Fixed rate	6M	2.00										PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Zero Coupon	-											PDF
IT0005582447	BCA VALSABBINA 4,50% 12/02/28	12/02/2028	EUR	Fixed rate	6M	4.50										PDF
IT0005583049	BP PUGLIESE S/UP 11/03/2027	11/03/2027	EUR	Mixed Rate	3M	3.80										PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	3.01										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										PDF

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
IT0005423220	BANCO DESIO S/UP 06/11/2025	06/11/2025	EUR	Mixed Rate	6M	0.60										PDF
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50										PDF
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75										PDF
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45										PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65										PDF
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45										PDF
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50										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										PDF

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
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.25										PDF
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30										PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.15										PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.50										PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	2.75										PDF
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75										PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25										PDF
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	3.75										PDF
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.02										PDF
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20										PDF

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
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	3.75										PDF
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75										PDF
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50										PDF
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M											PDF
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25										PDF
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00										PDF
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25										PDF
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50										PDF
IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00										PDF

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
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	28/02/2026	EUR	Mixed Rate	3M	3.65										PDF
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	3.50										PDF
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00										PDF
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	27/08/2025	EUR	Fixed rate	6M	3.00										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										PDF
IT0005535841	BANCA DEL FUCINO 4,00% 15/09/25	15/09/2025	EUR	Fixed rate	6M	4.00										PDF
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	15/03/2026	EUR	Fixed rate	6M	4.00										PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50										PDF

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
IT0005536781	C. AGRICOLE ITA 4,00% 31/03/25	31/03/2025	EUR	Fixed rate	6M	4.00										PDF
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	31/03/2025	EUR	Fixed rate	6M	3.25										PDF
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3.00										PDF
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	4.00										PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	3.50										PDF
IT0005541849	BANCA DEL FUCINO 4,00% 17/10/25	17/10/2025	EUR	Fixed rate	6M	4.00										PDF
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	28/04/2026	EUR	Fixed rate	6M	4.50										PDF
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00										PDF
IT0005542524	BANCA SELLA 5,00% 16/05/28	16/05/2028	EUR	Fixed rate	6M	5.00										PDF

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
IT0005543829	BANCO DESIO S/UP 26/05/2026	26/05/2026	EUR	Mixed Rate	6M	3.80										PDF
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	31/05/2025	EUR	Fixed rate	6M											PDF
IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	31/05/2025	EUR	Fixed rate	6M											PDF
IT0005545634	BANCA SELLA 5,00% 13/06/29	13/06/2029	EUR	Fixed rate	6M	5.00										PDF
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	3.00										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										PDF
IT0005552606	C. AGRICOLE ITA 3,00% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3.00										PDF
IT0005552614	C. AGRICOLE ITA 3,75% 27/07/25	27/07/2025	EUR	Fixed rate	6M	3.75										PDF

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
IT0005556086	BANCA DEL FUCINO 4,00% 21/08/26	21/08/2026	EUR	Fixed rate	6M	4.00										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										PDF
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3.75										PDF
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75										PDF
IT0005562118	BANCO DESIO S/UP 20/10/2025	20/10/2025	EUR	Mixed Rate	3M	4.00										PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00										PDF
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	31/10/2025	EUR	Fixed rate	3M	4.00										PDF

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
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	31/10/2025	EUR	Fixed rate	3M	3.00										PDF
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25										PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.00										PDF
IT0005569360	C. AGRICOLE ITA 4,00% 30/11/25	30/11/2025	EUR	Fixed rate	3M	4.00										PDF
IT0005569378	C. AGRICOLE ITA 3,00% 30/11/25	30/11/2025	EUR	Fixed rate	3M	3.00										PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25										PDF
IT0005579328	C. AGRICOLE ITA 2,75% 31/01/26	31/01/2026	EUR	Fixed rate	6M	2.75										PDF
IT0005579336	C. AGRICOLE ITA 3,75% 31/01/26	31/01/2026	EUR	Fixed rate	6M	3.75										PDF
XS2016887015	BANCO BPM 2,85% 01/11/2026	01/11/2026	EUR	Fixed rate	1Y	2.85										PDF
XS2034154190	BANCO BPM 2,40% 22/07/2026	22/07/2026	EUR	Fixed rate	1Y	2.40										PDF

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
XS2063556117	BANCO BPM 1,83% 30/09/2026	30/09/2026	EUR	Fixed rate	1Y	1.83										PDF
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1.99										PDF
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1.96										PDF
IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	2.75										PDF
IT0005582462	C. AGRICOLE ITA 3,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	3.75										PDF
IT0005583072	BANCO DESIO 3,30% 08/03/2027	08/03/2027	EUR	Fixed rate	3M	3.30										PDF
IT0005583080	BANCO DESIO 3,50% 08/03/2029	08/03/2029	EUR	Fixed rate	3M	3.50										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	4.00										PDF

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
IT0005585069	BANCO DESIO 3,50% 08/10/2026	08/10/2026	EUR	Fixed rate	3M	3.50										PDF
IT0005592503	BANCO DESIO 3,40% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.40										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										PDF
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50										PDF
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10										PDF
IT0005585259	CR BZ SPARKASSE 3,50% 28/03/28	28/03/2028	EUR	Fixed rate	6M	3.50										PDF
IT0005594509	BANCO DESIO 3,50% 03/12/2026	03/12/2026	EUR	Fixed rate	3M	3.50										PDF

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
IT0005592040	BCA VALSABBINA 4,00% 15/04/29	15/04/2029	EUR	Fixed rate	6M	4.00										PDF
IT0005593469	VOLKSBANK TV 06/12/2027	06/12/2027	EUR	Mixed Rate	3M	2.81										PDF
IT0005597544	BANCO DESIO 3,50% 03/07/2028	03/07/2028	EUR	Fixed rate	3M	3.50										PDF
IT0005586570	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Mixed Rate	6M	3.12										PDF
IT0005597882	C. AGRICOLE ITA S/D 28/06/29	28/06/2029	EUR	Mixed Rate	6M	4.50										PDF
IT0005597577	BANCA DEL FUCINO 3,60% 01/09/27	01/09/2027	EUR	Fixed rate	6M	3.60										PDF
IT0005612087	BP PUGLIESE 3,25% 30/10/2027	30/10/2027	EUR	Fixed rate	1Y	3.25										PDF
IT0005612509	VOLKSBANK TV 07/06/2028	07/06/2028	EUR	Floating rate	3M	2.81										PDF
IT0005611964	BANCO DESIO GREEN 3,00% 16/4/28	16/04/2028	EUR	Fixed rate	3M	3.00										PDF

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
IT0005623555	BCA POP SONDRIO 3,60% 27/01/30	27/01/2030	EUR	Fixed rate	6M	3.60										PDF
IT0005619637	BANCO DESIO GREEN 2,75% 25/5/28	25/05/2028	EUR	Fixed rate	3M	2.75										PDF
IT0005621203	BP PUGLIESE 3,10% 20/12/2027	20/12/2027	EUR	Fixed rate	3M	3.10										PDF
IT0005611436	BANCA DEL FUCINO 3,30% 15/10/27	15/10/2027	EUR	Fixed rate	6M	3.30										PDF
IT0005628075	BP PUGLIESE 3% 27/01/2028	27/01/2028	EUR	Fixed rate	3M	3.00										PDF
IT0005630873	BCA POP SONDRIO 3,40% 24/01/30	24/01/2030	EUR	Fixed rate	6M	3.40										PDF
IT0005618498	BCA VALSABBINA 3,75% 04/11/28	04/11/2028	EUR	Fixed rate	6M	3.75										PDF
IT0005620338	VOLKSBANK TV 11/12/2027	11/12/2027	EUR	Mixed Rate	3M	3.50										PDF
IT0005611006	BCA POP SONDRIO 3,85% 20/09/29	20/09/2029	EUR	Fixed rate	6M	3.85										PDF