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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
IT0005118101	C. AGRICOLE ITA 2% 15/06/25	15/06/2025	EUR	Fixed rate	6M	2.00										
IT0005125031	C. AGRICOLE ITA 2% 10/08/25	10/08/2025	EUR	Fixed rate	6M	2.00										
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Zero Coupon	-											
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					102.99	10,000	1	3.379		
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	5.29										
IT0005586513	BANCA DEL FUCINO 3,80% 30/04/27	30/04/2027	EUR	Fixed rate	6M	3.80										
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	4.304	1	14,000	94.75	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		

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IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75					93.14	10,000	1	3.814		
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	4.496	1	15,000	90.4	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	12,000	94.36	95.69	14,000	2	3.718	-1.3899	
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	4.311	1	19,000	93.92						
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		

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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	4.352	1	14,000	95.35	96.06	28,000	1	4.088		
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	1.75	4.333	1	17,000	96.32	97.42	6,000	1	3.942		
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	99.2	3,000	1	3.485	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	4.558	1	20,000	97.87	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					99.6	17,000	1	3.702		
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49										
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70	4.788	1	20,000	98.7	99.06	13,000	1	4.205		
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.281	1	15,000	97.6	100.2	4,000	1	3.121		

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IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	2.75	4.360	1	16,000	98.55	99.57	2,000	1	4.031		
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75					100.89	5,000	1	4.113		
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25					100.26	30,000	1	3.664		
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					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	5.629	1	15,000	98.86	99.84	10,000	1	4.236		
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	4.472	1	10,000	100.04	101.24	30,000	1	3.752		

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IT0005531832	CR BZ SPARKASSE 4,00% 28/02/28	28/02/2028	EUR	Fixed rate	6M	4.00										
IT0005531840	CR BZ SPARKASSE TV 28/02/2026	28/02/2026	EUR	Mixed Rate	3M	4.70										
IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	3.50	4.348	1	15,000	98.38	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	4.284	1	50,000	99.01	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										
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										
IT0005536617	BCA VALSABBINA 4,00% 15/03/26	15/03/2026	EUR	Fixed rate	6M	4.00	4.959	1	10,000	98.33						

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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	4.274	1	100,000	99.8						
IT0005536807	C. AGRICOLE ITA 3,25% 31/03/25	31/03/2025	EUR	Fixed rate	6M	3.25					99.74	21,000	2	3.582	-0.0101	
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3.00					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					100.75	12,000	1	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										
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		

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IT0005542524	BANCA SELLA 5,00% 16/05/28	16/05/2028	EUR	Fixed rate	6M	5.00										
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					100.5	5,000	1	3.268		
IT0005543860	C. AGRICOLE ITA 3,00% 31/05/25	31/05/2025	EUR	Fixed rate	6M	3.00										
IT0005545634	BANCA SELLA 5,00% 13/06/29	13/06/2029	EUR	Fixed rate	6M	5.00					105.13	3,000	1	3.877		
IT0005548091	C. AGRICOLE ITA 3,00% 30/06/25	30/06/2025	EUR	Fixed rate	6M	3.00					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										
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					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					100.2	49,000	1	3.575		

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XS2063556117	BANCO BPM 1,83% 30/09/2026	30/09/2026	EUR	Fixed rate	1Y	1.83										
XS2079400466	BANCO BPM 1,99% 11/11/2026	11/11/2026	EUR	Fixed rate	1Y	1.99										
XS2097815067	BANCO BPM 1,96% 23/12/2026	23/12/2026	EUR	Fixed rate	1Y	1.96										
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										
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										
IT0005584435	C. AGRICOLE ITA 3,75% 28/03/26	28/03/2026	EUR	Fixed rate	6M	3.75										
IT0005584575	BCA VALSABBINA 4,25% 08/09/28	08/09/2028	EUR	Fixed rate	3M	4.25										
IT0005585069	BANCO DESIO 3,50% 08/10/2026	08/10/2026	EUR	Fixed rate	3M	3.50	4.672	1	20,000	97.35						

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