

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					97.77	20,000	1	3.130		PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	3.482	1	15,000	96.86	97.74	87,000	2	2.961	+0.79	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	3.568	1	15,000	96.4	97.5	10,000	1	3.003	+1.21	PDF
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.25	3.154	1	22,000	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	2.317		PDF
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.40	3.623	1	9,000	98.11	98.94	135,000	2	2.638		PDF
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.75	3.700	1	9,000	99.03	99.5	1,000	1	3.238	+0.24	PDF
IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	3.25	3.693	1	50,000	99.5	99.99	20,000	1	3.256		PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.470	1	94,000	99.75	100.79	18,000	1	2.592	+0.06	PDF

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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	3.570	1	97,000	101.14	101.7	19,000	1	2.971		PDF
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	3.981	1	136,000	100.49						PDF
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	4.00	3.636	1	99,000	101.66	102.48	39,000	1	3.219	+0.34	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					103.49	41,000	1	3.217		PDF
IT0005542524	BANCA SELLA 5,00% 16/05/28	16/05/2028	EUR	Fixed rate	6M	5.00										PDF
IT0005543829	BANCO DESIO S/UP 26/05/2026	26/05/2026	EUR	Mixed Rate	6M	4.00										PDF
IT0005545634	BANCA SELLA 5,00% 13/06/29	13/06/2029	EUR	Fixed rate	6M	5.00									-0.29	PDF
IT0005549495	BANCO DESIO S/UP 20/07/2026	20/07/2026	EUR	Mixed Rate	6M	4.00									+0.01	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	4.059	1	88,000	100.9						PDF
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	4.00										PDF
IT0005566713	VOLKSBANK 4,25% 10/04/2029	10/04/2029	EUR	Fixed rate	6M	4.25	3.786	1	19,000	101.3	102.63	10,000	1	3.318		PDF
IT0005568792	BANCO DESIO S/UP 27/05/2027	27/05/2027	EUR	Mixed Rate	3M	4.30	3.633	1	9,000	101.02	102.12	9,000	1	2.641		PDF
IT0005571531	VOLKSBANK 4,25% 30/05/2029	30/05/2029	EUR	Fixed rate	6M	4.25	3.824	1	20,000	101.27	104	35,000	1	2.912		PDF
IT0005573099	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Floating rate	3M										+0.47	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	3.222		PDF
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M		0.846	1	28,000	98	99.24	1,000	1	0.319		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	3.328		PDF
IT0005586570	BANCA DEL FUCINO TV 15/10/26	15/10/2026	EUR	Mixed Rate	6M	2.23					99.8	10,000	1	2.628		PDF
IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	4.10										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										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		0.612	1	2,000	99	101	3,000	1	-0.605		PDF
IT0005594137	BPPB 3,50% 15/05/2027	15/05/2027	EUR	Fixed rate	3M	3.50					100.3	40,000	1	3.217		PDF
IT0005594509	BANCO DESIO 3,50% 03/12/2026	03/12/2026	EUR	Fixed rate	3M	3.50					102	9,000	1	0.350	+0.01	PDF

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IT0005619637	BANCO DESIO GREEN 2,75% 25/5/28	25/05/2028	EUR	Fixed rate	3M	2.75	3.737	1	18,000	98	99	4,000	1	3.241		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	3.733	1	15,000	99.53					+1.56	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	3.737	1	10,000	98.82						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	3.608	1	14,000	98.62	99.27	26,000	1	3.249		PDF

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IT0005650442	BANCO DESIO 2,60% 13/12/28 CALL	13/12/2028	EUR	Fixed rate	6M	2.60	3.716	1	15,000	97.19	98.68	5,000	1	3.119		PDF
IT0005650533	BANCO DESIO 3,25% 13/06/31 CALL	13/06/2031	EUR	Fixed rate	6M	3.25					99.3	9,000	1	3.398	+0.47	PDF
IT0005650798	VOLKSBANK TV 20/12/2028	20/12/2028	EUR	Mixed Rate	3M		1.230	1	26,000	96.76	98.49	9,000	1	0.568		PDF
IT0005651739	BCA POP SONDRIO 2,90% 17/06/28	17/06/2028	EUR	Fixed rate	6M	2.90	3.612	1	9,000	98.52					+0.07	PDF
IT0005654386	BPB 3% 15/07/2030	15/07/2030	EUR	Fixed rate	3M	3.00										PDF
IT0005655730	BP PUGLIESE 3,10% 23/07/2028	23/07/2028	EUR	Fixed rate	3M	3.10										PDF
IT0005655748	BP PUGLIESE 3,30% 23/07/2030	23/07/2030	EUR	Fixed rate	3M	3.30	3.850	1	50,000	97.84						PDF
IT0005656274	BANCA DEL FUCINO 2,85% 31/12/28	31/12/2028	EUR	Fixed rate	1M	2.85	4.066	1	15,000	96.77	98.8	2,000	1	3.277		PDF
IT0005656654	BCA POP SONDRIO 2,90% 11/01/29	11/01/2029	EUR	Fixed rate	6M	2.90	3.648	1	7,000	98.06	99	25,000	2	3.283		PDF

