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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	5.239	1	7,000	97.5						
IT0005583049	BP PUGLIESE S/UP 11/03/2027	11/03/2027	EUR	Mixed Rate	3M	3.80										
IT0005581266	VOLKSBANK TV 05/09/2028	05/09/2028	EUR	Mixed Rate	3M	5.29										
IT0005421877	BANCO DESIO S/UP 01/10/2025	01/10/2025	EUR	Mixed Rate	6M	0.75	4.198	1	16,000	95.38	96.19	4,000	1	3.577		
IT0005423220	BANCO DESIO S/UP 06/11/2025	06/11/2025	EUR	Mixed Rate	6M	0.60	4.349	1	17,000	94.65	99	10,000	1	1.280		
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50	4.312	1	10,000	95.7	96.46	15,000	1	3.803		
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75					93.14	10,000	1	3.808	-0.0328	

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IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.452	1	143,000	95.11	95.6	40,000	1	4.143	-0.1994	
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65					91.5	7,000	1	4.146	0.0109	
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45	4.312	1	10,000	95.06	95.9	15,000	1	3.812		
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.364	1	10,000	94.79	95.3	13,000	1	4.075		
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	4.357	1	5,000	94.49	95.76	60,000	1	3.668	-0.0106	
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.364	1	11,000	90.5	91.9	22,000	1	3.960		
IT0005444713	BANCO DESIO S/UP 16/06/2026	16/06/2026	EUR	Mixed Rate	6M	1.00	4.409	1	12,000	93.7	94.79	13,000	1	3.842	-1.1499	
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.253	1	17,000	93.26	95.18	5,000	1	3.386		
IT0005482549	BANCO DESIO S/UP 01/03/2027	01/03/2027	EUR	Mixed Rate	6M	1.15	4.205	1	17,000	92.44	94.39	4,000	1	3.437		
IT0005493280	BANCO DESIO S/UP 02/05/2027	02/05/2027	EUR	Mixed Rate	6M	2.50	4.457	1	12,000	95.05	95.97	16,000	1	4.116		

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IT0005495830	BANCO DESIO S/UP 10/06/2027	10/06/2027	EUR	Mixed Rate	6M	1.75	4.381	1	17,000	96.16	96.8	11,000	1	4.153		
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75	4.264	1	20,000	98.34	99.09	4,000	1	3.578		
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.938	1	13,000	98.01	98.88	17,000	2	3.639	0.2137	
IT0005499501	BANCO DESIO S/UP 25/07/2027	25/07/2027	EUR	Mixed Rate	6M	2.75	4.453	1	5,000	98.16	98.98	18,000	2	4.175		
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25					99.7	10,000	1	3.294		
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	4.754	2	25,000	98.7	99.26	2,000	1	3.864	-0.0101	
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.164	1	12,000	97.85	100	4,000	1	3.209		
IT0005508202	BANCO DESIO S/UP 26/09/2027	26/09/2027	EUR	Mixed Rate	6M	2.75	4.403	1	12,000	98.4	99.15	17,000	1	4.162		
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75	4.351	1	70,000	100.56	100.79	15,000	1	4.188	0.0099	

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IT0005532491	BANCO DESIO S/UP 01/03/2028	01/03/2028	EUR	Mixed Rate	6M	3.50	4.334	1	16,000	98.42	99.7	5,000	1	3.967		
IT0005532749	C. AGRICOLE ITA 4,00% 27/02/28	27/02/2028	EUR	Fixed rate	6M	4.00	4.284	1	40,000	99.01					-0.0101	
IT0005532756	C. AGRICOLE ITA 3,00% 27/08/25	27/08/2025	EUR	Fixed rate	6M	3.00	4.244	1	13,000	98.44	99.15	10,000	1	3.673		
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					101.69	39,000	1	4.126		
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	4.925	1	10,000	98.38						
IT0005536625	BCA VALSABBINA 4,50% 15/03/27	15/03/2027	EUR	Fixed rate	6M	4.50	5.128	1	177,000	98.35	101.99	15,000	1	3.755		
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					99.74	21,000	2	3.580		
IT0005541229	C. AGRICOLE ITA 3,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	3.00					99.19	12,000	1	3.895		
IT0005541310	C. AGRICOLE ITA 4,00% 28/04/25	28/04/2025	EUR	Fixed rate	6M	4.00					100.75	12,000	1	3.229		
IT0005541450	BANCO DESIO S/UP 24/04/2028	24/04/2028	EUR	Mixed Rate	6M	3.50	4.441	1	18,000	98.82	99.5	5,000	1	4.252		
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	4.307	1	15,000	100.36	102.95	9,000	1	2.945		
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00					103	26,000	2	4.171		
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	4.501	1	15,000	98.82	99.65	3,000	1	4.071		
IT0005543852	C. AGRICOLE ITA 3,75% 31/05/25	31/05/2025	EUR	Fixed rate	6M	3.75					100.5	5,000	1	3.272		

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IT0005558264	C. AGRICOLE ITA 3,00% 31/08/25	31/08/2025	EUR	Fixed rate	6M	3.00										
IT0005560625	C. AGRICOLE ITA 3,00% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3.00					99.2	4,000	1	3.596		
IT0005560633	C. AGRICOLE ITA 3,75% 29/09/25	29/09/2025	EUR	Fixed rate	6M	3.75										
IT0005561128	BCA VALSABBINA 4,75% 11/09/27	11/09/2027	EUR	Fixed rate	6M	4.75	5.149	1	140,000	98.75	103	40,000	1	3.774		
IT0005562118	BANCO DESIO S/UP 20/10/2025	20/10/2025	EUR	Mixed Rate	3M	3.60	4.629	1	15,000	98.95	99.9	5,000	1	3.945		
IT0005562126	BANCO DESIO S/UP 20/10/2027	20/10/2027	EUR	Mixed Rate	3M	3.60	4.511	1	16,000	98.55						
IT0005566101	C. AGRICOLE ITA 4,00% 31/10/25	31/10/2025	EUR	Fixed rate	3M	4.00										
IT0005566135	C. AGRICOLE ITA 3,00% 31/10/25	31/10/2025	EUR	Fixed rate	3M	3.00										
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	4.462	1	17,000	99.5						

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IT0005582454	C. AGRICOLE ITA 2,75% 28/02/26	28/02/2026	EUR	Fixed rate	6M	2.75	4.282	1	10,000	97.4						
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	4.689	1	20,000	96.34						
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	4.734	1	20,000	97.2						
IT0005587362	BP PUGLIESE S/UP 17/04/2027	17/04/2027	EUR	Mixed Rate	3M	3.60					102.99	20,000	1	3.162		
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	4.129	1	50,000	99.66	100.2	5,000	1	3.922		
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	4.335		

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