| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005583072 | BANCO DESIO 3,30% 08/03/2027 | 08/03/2027 | EUR | Fixed rate | 3M | 3.30 | | | | | | | | | | |
| IT0005583080 | BANCO DESIO 3,50% 08/03/2029 | 08/03/2029 | EUR | Fixed rate | 3M | 3.50 | | | | | | | | | | |
| IT0005585069 | BANCO DESIO 3,50% 08/10/2026 | 08/10/2026 | EUR | Fixed rate | 3M | 3.50 | | | | | | | | | | |
| IT0005592503 | BANCO DESIO 3,40% 15/05/2027 | 15/05/2027 | EUR | Fixed rate | 3M | 3.40 | | | | | | | | | | |
| IT0005594509 | BANCO DESIO 3,50% 03/12/2026 | 03/12/2026 | EUR | Fixed rate | 3M | 3.50 | | | | | | | | | | |
| IT0005597544 | BANCO DESIO 3,50% 03/07/2028 | 03/07/2028 | EUR | Fixed rate | 3M | 3.50 | | | | | | | | | | |
| IT0005611964 | BANCO DESIO GREEN 3,00% 16/4/28 | 16/04/2028 | EUR | Fixed rate | 3M | 3.00 | | | | | | | | | | |
| IT0005619637 | BANCO DESIO GREEN 2,75% 25/5/28 | 25/05/2028 | EUR | Fixed rate | 3M | 2.75 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005531832 | CR BZ SPARKASSE 4,00% 28/02/28 | 28/02/2028 | EUR | Fixed rate | 6M | 4.00 | | | | | | | | | | PDF |
| IT0005582454 | C. AGRICOLE ITA 2,75% 28/02/26 | 28/02/2026 | EUR | Fixed rate | 6M | 2.75 | | | | | | | | | | |
| IT0005532491 | BANCO DESIO S/UP 01/03/2028 | 01/03/2028 | EUR | Mixed Rate | 6M | 3.75 | | | | | | | | | | PDF |
| IT0005541450 | BANCO DESIO S/UP 24/04/2028 | 24/04/2028 | EUR | Mixed Rate | 6M | 4.00 | | | | | | | | | | PDF |
| IT0005543829 | BANCO DESIO S/UP 26/05/2026 | 26/05/2026 | EUR | Mixed Rate | 6M | 3.80 | | | | | | | | | | PDF |
| IT0005549495 | BANCO DESIO S/UP 20/07/2026 | 20/07/2026 | EUR | Mixed Rate | 6M | 3.75 | | | | | | | | | | 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 |
| 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 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005421877 | BANCO DESIO S/UP 01/10/2025 | 01/10/2025 | EUR | Mixed Rate | 6M | 0.75 | | | | | | | | | | PDF |
| IT0005423220 | BANCO DESIO S/UP 06/11/2025 | 06/11/2025 | EUR | Mixed Rate | 6M | 0.60 | | | | | | | | | | PDF |
| IT0005444713 | BANCO DESIO S/UP 16/06/2026 | 16/06/2026 | EUR | Mixed Rate | 6M | 1.25 | | | | | | | | | | PDF |
| IT0005482549 | BANCO DESIO S/UP 01/03/2027 | 01/03/2027 | EUR | Mixed Rate | 6M | 1.40 | | | | | | | | | | 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 |
| IT0005499501 | BANCO DESIO S/UP 25/07/2027 | 25/07/2027 | EUR | Mixed Rate | 6M | 3.75 | | | | | | | | | | PDF |
| IT0005508202 | BANCO DESIO S/UP 26/09/2027 | 26/09/2027 | EUR | Mixed Rate | 6M | 3.75 | | | | | | | | | | PDF |
| IT0005532921 | B SELLA GREEN BOND 5,10% 21/3/28 | 21/03/2028 | EUR | Fixed rate | 6M | 5.10 | | | | | 105 | 60,000 | 1 | 3.275 | -0.19 | PDF |
| IT0005535841 | BANCA DEL FUCINO 4,00% 15/09/25 | 15/09/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2016887015 | BANCO BPM 2,85% 01/11/2026 | 01/11/2026 | EUR | Fixed rate | 1Y | 2.85 | | | | | | | | | | PDF |
| IT0005568792 | BANCO DESIO S/UP 27/05/2027 | 27/05/2027 | EUR | Mixed Rate | 3M | 4.00 | | | | | | | | | | PDF |