

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Bid quantity	Bid price	Ask price	Ask quantity	Ask yield	Var %	Trend	Data sheet
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50	4.085	12,000	96.4	97.99	7,000	2.928			
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75				95.5	5,000	3.137			
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.224	10,000	95.86	97.38	19,000	3.187		=	
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65				92.45	5,000	3.945			
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45	4.229	8,000	95.58	96.84	29,000	3.420			
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.538	20,000	94.9	96.5	25,000	3.563	-0.0209	-	
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	4.171	19,000	95.2	96.49	21,000	3.423			
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.263	10,000	91.16	91.69	18,000	4.105			

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IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.135	10,000	93.9	96.5	10,000	2.900			
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75	4.046	2,000	98.8	99.4	10,000	3.407		=	
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	4.157	9,000	97.5	98.94	10,000	3.636			
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25				100.49	17,000	-1.372		=	
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				99.39	9,000	3.937		=	
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.224	15,000	97.85	100.8	20,000	2.837		=	
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75				100.94	7,000	4.006		=	

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IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25				100.11	30,000	3.869	-0.01	-	
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.241	10,000	103.85	104.14	10,000	4.149			
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4.25	4.478	116,000	99.84					=	
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	4.214	10,000	103.4	104.85	33,000	3.785			
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00								=	
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	4.264	14,000	103.25	104.19	1,000	3.987			
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50				101.2	19,000	3.717		=	
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75				101.89	29,000	4.015			

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IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	28/04/2026	EUR	Fixed rate	6M	4.50	4.185	7,000	100.54	101.98	9,000	3.365	1.4726	+	
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	4.225	5,000	102.7	104.74	10,000	3.657			
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00				100.6	8,000	3.757			
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	4.354	36,000	100.6	101.19	1,000	4.213			
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	4.143	15,000	99.85						