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	4.364	90,000	95.55	96.27	38,000	3.889			
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75	4.383	10,000	91.26	93.15	18,000	3.789			
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.468	19,000	95.01	95.73	15,000	4.020	-0.0105	-	
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	4.393	10,000	90.64	91.48	8,000	4.134			
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45	4.394	9,000	94.85	95.74	15,000	3.871			
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.319	17,000	94.8	95.85	2,000	3.734			
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	4.366	10,000	94.4	95.8	42,000	3.617			
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.315	10,000	90.61	91.8	16,000	3.973			

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
IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.338	17,000	93	95.98	5,000	3.012			
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75	4.355	17,000	98.2	99.14	8,000	3.515			
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.823	10,000	98.33	99.86	20,000	3.305			
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25	4.465	40,000	99.31	99.35	4,000	4.335			
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49	4.694	100,000	102.41						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70	4.368	13,000	98.9	99.15	40,000	3.986			
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.377	10,000	97.35	100.39	12,000	3.041		=	
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75	4.303	11,000	100.64	101.52	2,000	3.695			

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
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25	4.353	10,000	99.95	100.2	1,000	3.837			
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.470	50,000	103.3	103.34	20,000	4.457			
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4.25	4.486	100,000	99.76	100.16	9,000	4.104		=	
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	4.173	1,000	103.7	104.5	16,000	3.946			
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00	4.457	10,000	99.67	100.12	10,000	3.855			
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	4.463	31,000	102.7	104.59	11,000	3.928			
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50	4.449	9,000	100.08	100.56	29,000	4.166		=	
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	4.380	10,000	101.01	101.99	44,000	4.023			

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
IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	28/04/2026	EUR	Fixed rate	6M	4.50	4.415	11,000	100.16	101.99	5,000	3.459			
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	4.312	30,000	102.5	102.99	11,000	4.179			
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	4.465	20,000	98.78						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	4.517	10,000	99.92	101.3	10,000	4.197			
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	4.042	16,000	100.2					=	