

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				97.42	19,000	3.411		=	PDF
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75				95.5	5,000	3.159		=	PDF
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.118	3,000	96.15	97.82	18,000	2.944	-0.5688	-	PDF
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	4.178	1,000	91.84	92.52	28,000	3.958	-0.0218	-	PDF
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45				96.25	6,000	3.876		=	PDF
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.129	15,000	95.7	97.92	35,000	2.753			PDF
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45				96	27,000	3.773			PDF
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.180	5,000	91.55	91.93	10,000	4.065			PDF

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IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.125	20,000	94.06	95.19	10,000	3.571			PDF
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75				99.25	23,000	3.607	-0.1012	-	PDF
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.925	10,000	98.17	98.76	15,000	3.708	0.0101	+	PDF
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25				100.49	17,000	-3.845		=	PDF
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49				103.21	1,000	4.364			PDF
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70				99.74	9,000	3.284			PDF
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.151	15,000	98.05	100	2,000	3.208		=	PDF
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75				100.94	7,000	3.974		=	PDF

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IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25									PDF
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.173	15,000	104	104.5	9,000	4.012			PDF
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4.25									PDF
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25				104.5	43,000	3.870			PDF
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00									PDF
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	4.215	20,000	103.37	103.93	19,000	4.047			PDF
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50	4.120	6,000	100.56	101.24	31,000	3.664			PDF
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	4.173	65,000	101.45	102.24	70,000	3.863			PDF

