

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Bid quantity	Bid price	Ask price	Ask quantity	Ask yield	Var %	Trend	Dat sheet
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50	4.262	10,000	95.76	96.46	15,000	3.795			
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75	4.363	3,000	91.37	93.15	18,000	3.802			
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.367	50,000	95.23	95.9	40,000	3.946			
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	4.390	69,000	90.7	91.5	8,000	4.142			
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45	4.339	5,000	95	95.9	15,000	3.805		=	
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	4.356	10,000	94.79	95.35	10,000	4.040	-0.6394	-	
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	4.289	10,000	94.6	95.79	52,000	3.646			
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.361	18,000	90.5	92	13,000	3.928			

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	4.274	17,000	93.2	95.2	25,000	3.372			
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75	4.348	8,000	98.24	99.15	19,000	3.520	0.0102	+	
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	4.107	1,000	97.52	97.85	11,000	3.992	-0.0615	-	
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25	4.351	40,000	99.39	99.5	25,000	3.968	-0.1005	-	
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49	4.608	100,000	102.66						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70	4.374	100,000	98.93	99.04	6,000	4.200			
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.162	12,000	97.85	99.98	12,000	3.218			
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75	4.324	10,000	100.6	100.8	29,000	4.183		=	

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Bid quantity	Bid price	Ask price	Ask quantity	Ask yield	Var %	Trend	Dat sheet
IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25	4.332	40,000	99.96	100.35	30,000	3.494		=	
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.506	20,000	103.16	103.69	1,000	4.343		=	
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4.25	4.894	100,000	99.35	100.48	9,000	3.792		=	
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	4.264	20,000	103.36	104.5	22,000	3.939		=	
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00	4.385	50,000	99.73	99.8	25,000	4.288	0.0501	+	
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	4.390	12,000	102.94	102.98	4,000	4.378		=	
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50	4.365	100,000	100.22	100.69	5,000	4.085	-0.4767	-	
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	4.377	10,000	101.01	101.74	39,000	4.109			

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	4.355	14,000	100.27	102.95	9,000	2.949			
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	4.379	10,000	102.24	102.5	5,000	4.308			
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	4.356	10,000	99.07						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	4.492	50,000	100.03	101.4	2,000	4.173			
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	4.027	25,000	100.25						