ISIN	Description	Maturity	Trading 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
IT0005451890	CASSA RAVENNA 1,75% 12/07/26 USD	12/07/2026	USD	Fixed rate	6M	1.75										PDF
IT0005484271	CASSA RAVENNA 2,50% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	2.50										PDF
IT0005484289	BANCA IMOLA 2,50% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	2.50										PDF
IT0005490955	MEDIOBANCA 3,00% 29/04/27 USD	29/04/2027	USD	Fixed rate	1Y	3.00	12.009	1	4,000	93.01						
IT0005595134	CASSA RAVENNA 4,50% 20/05/28 USD	20/05/2028	USD	Fixed rate	6M	4.50										PDF
IT0005630188	INTESA SANPAOLO S/DW 14/1/37 USD	14/01/2037	USD	Mixed Rate	1Y	10.00										
IT0005635955	UNICREDIT S/DW 19/02/38 USD	19/02/2038	USD	Mixed Rate	1Y	10.00										
IT0005642761	INTESA SANPAOLO S/DW 2/4/30 USD	02/04/2030	USD	Mixed Rate	3M	4.00										
IT0005642779	INTESA SANPAOLO S/DW 2/4/35 USD	02/04/2035	USD	Mixed Rate	3M	9.00	6.156	1	4,000	91						
IT0005655342	INTESA SANPAOLO S/DW 23/6/31 USD	23/06/2031	USD	Mixed Rate	3M	5.00										

ISIN	Description	Maturity	Trading 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
IT0005655359	INTESA SANPAOLO S/DW 23/6/33 USD	23/06/2033	USD	Mixed Rate	3M	6.50										
IT0005655375	INTESA SANPAOLO S/DW 23/6/37 USD	23/06/2037	USD	Mixed Rate	3M	10.00										
IT0005674103	UNICREDIT S/DW 09/10/38 USD	09/10/2038	USD	Mixed Rate	1Y	10.00										
IT0005695850	INTESA SANPAOLO S/DW 20/2/38 USD	20/02/2038	USD	Mixed Rate	3M	9.50										
US105756BR01	BRASILE 5,625% 07/1/2041 USD	07/01/2041	USD	Fixed rate	6M	5.63										
US105756CH10	BRASILE 6,125% 15/03/34 CALL USD	15/03/2034	USD	Fixed rate	6M	6.13										
US105756CL22	BRASILE 6,625% 15/03/35 CALL USD	15/03/2035	USD	Fixed rate	6M	6.63										
US105756CN87	BRASILE 7,25% 12/01/56 CALL USD	12/01/2056	USD	Fixed rate	6M	7.25										
US260543BY86	DOW CHEMIC 9,40 % 15/5/39USD CAL	15/05/2039	USD	Floating rate	6M											

ISIN	Description	Maturity	Trading 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
US29078EAA38	EMBARQ 7,995% 01/06/36 USD CALL	01/06/2036	USD	Fixed rate	6M	8.00										
US298785JE71	BEI SUST 0,875% 17/05/30 USD	17/05/2030	USD	Fixed rate	6M	0.88										
US298785JH03	BEI GREEN 0,75% 23/09/30 USD	23/09/2030	USD	Fixed rate	6M	0.75										
US298785JJ68	BEI SUST 0,625% 21/10/27 USD	21/10/2027	USD	Fixed rate	6M	0.63										
US298785JN70	BEI GREEN 1,625% 13/05/31 USD	13/05/2031	USD	Fixed rate	6M	1.63										
US298785JR84	BEI 1,75% 15/03/2029 USD	15/03/2029	USD	Fixed rate	6M	1.75										
US298785KA31	BEI 4,125% 13/02/2034 USD	13/02/2034	USD	Fixed rate	6M	4.13										
US345370BM12	FORD 7,75% 15/6/43 USD	15/06/2043	USD	Fixed rate	6M	7.75										
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	01/02/2029	USD	Fixed rate	6M	6.38										
US37045XBQ88	GM 4% 6/10/26 USD CALL	06/10/2026	USD	Fixed rate	6M	4.00										
US445545AF36	UNGHERIA 7,625% 29/03/2041 USD	29/03/2041	USD	Fixed rate	6M	7.63										

ISIN	Description	Maturity	Trading 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
US4581X0EJ31	IADB SUST 3,50% 12/4/33 USD	12/04/2033	USD	Fixed rate	6M	3.50										
US4581X0EN43	IADB SUST 4,125% 15/2/29 USD	15/02/2029	USD	Fixed rate	6M	4.13										
US4581X0ER56	IADB SUST 3,625% 17/9/31 USD	17/09/2031	USD	Fixed rate	6M	3.63										
US459056RA75	WORLD BK SUST 4,375% 27/8/35 USD	27/08/2035	USD	Fixed rate	6M	4.38										
US45950KDH05	IFC 4,25% 02/07/2029 USD	02/07/2029	USD	Fixed rate	6M	4.25										
US71645WAQ42	PETROBRAS 6,875% 20/1/2040 USD	20/01/2040	USD	Fixed rate	6M	6.88										
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	27/01/2041	USD	Fixed rate	6M	6.75										
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	20/05/2043	USD	Fixed rate	6M	5.63										
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	17/03/2044	USD	Fixed rate	6M	7.25										
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7.38										

ISIN	Description	Maturity	Trading 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
US731011AW25	POLONIA 5,50% 04/04/53 CALL USD	04/04/2053	USD	Fixed rate	6M	5.50										
US731011AZ55	POLONIA 5,50% 18/03/54 CALL USD	18/03/2054	USD	Fixed rate	6M	5.50										
US857524AJ17	POLONIA 4,625% 14/04/31 CALL USD	14/04/2031	USD	Fixed rate	6M	4.63										
US857524AK89	POLONIA 5,375% 14/04/36 CALL USD	14/04/2036	USD	Fixed rate	6M	5.38										
US857524AL62	POLONIA 6,125% 14/04/56 CALL USD	14/04/2056	USD	Fixed rate	6M	6.13										
US893830AF64	TRANSOCEAN 7,5% 15/4/31 USD CALL	15/04/2031	USD	Fixed rate	6M	7.50										
US900123BJ84	TURCHIA 6,00% 14/01/2041 USD	14/01/2041	USD	Fixed rate	6M	6.00										
US900123CB40	TURCHIA 4,875% 16/04/2043 USD	16/04/2043	USD	Fixed rate	6M	4.88										
US900123DF45	TURCHIA 9,875% 15/01/2028 USD	15/01/2028	USD	Fixed rate	6M	9.88										

ISIN	Description	Maturity	Trading 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
US912810TT51	T BOND 4,125% 15/08/53 USD	15/08/2053	USD	Fixed rate	6M	4.13										
US912810TU25	T BOND 4,375% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	4.38	5.164	1	3,600	91.09						
US912810TX63	T BOND 4,25% 15/02/54 USD	15/02/2054	USD	Fixed rate	6M	4.25										
US912810UA42	T BOND 4,625% 15/05/54 USD	15/05/2054	USD	Fixed rate	6M	4.63										
US912810UB25	T BOND 4,625% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	4.63										
US912810UG12	T BOND 4,625% 15/02/55 USD	15/02/2055	USD	Fixed rate	6M	4.63										
US912810UJ50	T BOND 4,75% 15/02/45 USD	15/02/2045	USD	Fixed rate	6M	4.75										
US912810UL07	T BOND 5,0% 15/05/45 USD	15/05/2045	USD	Fixed rate	6M	5.00										
US912828YD60	T NOTE 1,375% 31/08/26 USD	31/08/2026	USD	Fixed rate	6M	1.38										
US91282CAV37	T NOTE 0,875% 15/11/30 USD	15/11/2030	USD	Fixed rate	6M	0.88										
US91282CCS89	T NOTE 1,25% 15/08/31 USD	15/08/2031	USD	Fixed rate	6M	1.25										
US91282CCV19	T NOTE 1,125% 31/08/28 USD	31/08/2028	USD	Fixed rate	6M	1.13										

ISIN	Description	Maturity	Trading 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
US91282CDG33	T NOTE 1,125% 31/10/26 USD	31/10/2026	USD	Fixed rate	6M											
US91282CDK45	T NOTE 1,125% 30/11/26 USD	30/11/2026	USD	Fixed rate	6M	1.25										
US91282CEC10	T NOTE 1,875% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	1.88										
US91282CES61	T NOTE 2,75% 31/05/29 USD	31/05/2029	USD	Fixed rate	6M	2.75										
US91282CHE49	T NOTE 3,625% 31/05/28 USD	31/05/2028	USD	Fixed rate	6M	3.63										
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3.88	4.744	1	3,700	94.78						
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4.38										
US91282CJQ50	T NOTE 3,75% 31/12/30 USD	31/12/2030	USD	Fixed rate	6M	3.75	4.475	1	10,000	97.1						
US91282CJR34	T NOTE 3,75% 31/12/28 USD	31/12/2028	USD	Fixed rate	6M	3.75										
US91282CLK52	T NOTE 3,625% 31/08/2029 USD	31/08/2029	USD	Fixed rate	6M	3.63										
US91282CLW90	T NOTE 4,25% 15/11/34 USD	15/11/2034	USD	Fixed rate	6M	4.25										

ISIN	Description	Maturity	Trading 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
US91282CMM00	T NOTE 4,625% 15/02/35 USD	15/02/2035	USD	Fixed rate	6M	4.63										
US91282CMP31	T NOTE 4,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	4.13										
US984121CB79	XEROX 6,75% 15/12/39 USD CALL	15/12/2039	USD	Fixed rate	6M	6.75	21.283	1	4,000	36.18	48.61	14,000	1	16.263		
US984121CL51	XEROX 4,80% 01/03/35 USD CALL	01/03/2035	USD	Fixed rate	6M	4.80										
XS1273452877	CITIGROUP S/UP 18/06/2028 USD	18/06/2028	USD	Mixed Rate	1Y	1.75										
XS1517954985	BEI TM 29/12/2026 USD	29/12/2026	USD	Mixed Rate	1Y	2.59										
XS1775618439	EGITTO 6,588% 21/02/2028 USD	21/02/2028	USD	Fixed rate	6M	6.59										
XS1953057061	EGITTO 7,6003% 01/03/29 USD	01/03/2029	USD	Fixed rate	6M	7.60										
XS2297226545	EGITTO 5,875% 16/02/2031 USD	16/02/2031	USD	Fixed rate	6M	5.88										
XS2391394348	EGITTO 5,80% 30/09/2027 USD	30/09/2027	USD	Fixed rate	6M	5.80										

ISIN	Description	Maturity	Trading 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
XS2745705637	INTESA SANPAOLO S/D 12/1/32 USD	12/01/2032	USD	Mixed Rate	3M	6.00										
XS2982318243	GS S/DW 24/04/2035 USD CALL	24/04/2035	USD	Mixed Rate	1Y	9.00										