| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 7.074 | 1 | 4,000 | 82.23 | | | | | | |
| IT0005674103 | UNICREDIT S/DW 09/10/38 USD | 09/10/2038 | USD | Mixed Rate | 1Y | 9.00 | | | | | | | | | | |
| 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 | 7.831 | 1 | 5,000 | 99.24 | | | | | | |
| US345370BZ25 | FORD MOTOR 6,375% 01/02/2029 USD | 01/02/2029 | USD | Fixed rate | 6M | 6.38 | | | | | | | | | | |
| US445545AF36 | UNGHERIA 7,625% 29/03/2041 USD | 29/03/2041 | USD | Fixed rate | 6M | 7.63 | | | | | | | | | | |
| US4581X0EJ31 | IADB SUST 3,50% 12/4/33 USD | 12/04/2033 | USD | Fixed rate | 6M | 3.50 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| US731011AW25 | POLONIA 5,50% 04/04/53 CALL USD | 04/04/2053 | USD | Fixed rate | 6M | 5.50 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| US912810TT51 | T BOND 4,125% 15/08/53 USD | 15/08/2053 | USD | Fixed rate | 6M | 4.13 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US912810TU25 | T BOND 4,375% 15/08/43 USD | 15/08/2043 | USD | Fixed rate | 6M | 4.38 | | | | | | | | | | |
| 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 | 5.605 | 1 | 1,800 | 90.3 | | | | | | |
| US912810UL07 | T BOND 5,0% 15/05/45 USD | 15/05/2045 | USD | Fixed rate | 6M | 5.00 | | | | | | | | | | |
| 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 | | | | | | | | | -0.57 | |
| 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 | | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| 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 | 5.087 | 1 | 10,000 | 95.1 | | | | | | |
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| US984121CB79 | XEROX 6,75% 15/12/39 USD CALL | 15/12/2039 | USD | Fixed rate | 6M | 6.75 | | | | | | | | | +6.6 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |