ISIN	Description	Maturity	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
US345370BM12	FORD 7,75% 15/6/43 USD	15/06/2043	USD	Fixed rate	6M	7.75										
US731011AU68	POLONIA 3,25% 06/04/26 USD	06/04/2026	USD	Fixed rate	6M	3.25										
US37045XBG07	GM 5,25% 1/3/26 USD CALL	01/03/2026	USD	Fixed rate	6M	5.25										
US37045XBQ88	GM 4% 6/10/26 USD CALL	06/10/2026	USD	Fixed rate	6M	4.00										
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										
US88167AAE10	TEVA 3,15% 01/10/26 CALL USD	01/10/2026	USD	Fixed rate	6M	3.15										
US88163VAD10	TEVA 6,15% 01/02/36 CALL USD	01/02/2036	USD	Fixed rate	6M	6.15										

ISIN	Description	Maturity	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
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7.38										
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
US105756BR01	BRASILE 5,625% 07/1/2041 USD	07/01/2041	USD	Fixed rate	6M	5.63										
US345370BZ25	FORD MOTOR 6,375% 01/02/2029 USD	01/02/2029	USD	Fixed rate	6M	6.38										
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3.88										
XS2745705637	INTESA SANPAOLO S/D 12/1/32 USD	12/01/2032	USD	Mixed Rate	3M	7.00										

ISIN	Description	Maturity	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
IT0005595134	CASSA RAVENNA 4,50% 20/05/28 USD	20/05/2028	USD	Fixed rate	6M	4.50										PDF
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4.38										
US91282CJE21	T NOTE 5,00% 31/10/2025 USD	31/10/2025	USD	Fixed rate	6M	5.00										
XS1273452877	CITIGROUP S/UP 18/06/2028 USD	18/06/2028	USD	Mixed Rate	1Y	1.45										
XS2045001935	CITIGROUP 2,45% 30/09/2025 USD	30/09/2025	USD	Mixed Rate	1Y	2.45										
IT0005630188	INTESA SANPAOLO S/DW 14/1/37 USD	14/01/2037	USD	Mixed Rate	1Y	10.00										
XS1517954985	BEI TM 29/12/2026 USD	29/12/2026	USD	Mixed Rate	1Y											
US45950KDH05	IFC 4,25% 02/07/2029 USD	02/07/2029	USD	Fixed rate	6M	4.25										
USG5852MAA02	MALDIVES ISS 9,875% 08/04/26 USD	08/04/2026	USD	Fixed rate	6M	9.88										