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
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	15/06/2033	USD	Fixed rate	6M	5.38	5.192	1	10,000	101.2						
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4.00										
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4.25										
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4.20										
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	15/03/2026	EUR	Fixed rate	1Y	4.85										
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4.75										
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5.50										
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4.00									+0.03	
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5.75										
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4.10										
FR0010916924	OAT 3,5% 25/04/2026	25/04/2026	EUR	Fixed rate	1Y	3.50										

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
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3.25										
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6.00										
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4.90										
ES00000122E5	BONOS 4,65% 30/07/2025	30/07/2025	EUR	Fixed rate	1Y	4.65										
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4.75										
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6.25									+0.03	
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4.75										
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4.75										
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2.50										
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6.00										
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5.50										
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2.75										

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
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4.25										
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4.00										
BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3.75										
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3.15										
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2.40										
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4.25										
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6.25										
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5.00										
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2.50									-0.03	
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2.50										
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3.25										

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
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2.50										
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4.50									-0.03	
US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3.13										
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2.88										
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3.63										
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0.50										
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25										
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4.10										
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3.00										
US912828XB14	T BOND 2,125% 15/5/25 USD	15/05/2025	USD	Fixed rate	6M	2.13									+0.01	
IE00BV8C9418	IRISH 1% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	1.00										

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
ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0.65										
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1.25										
DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1.25										
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0.10										
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2.70										
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2.90										
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	2.88										
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2.88										
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0.75										
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0.80									+0.03	
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y											

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
ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1.45									+0.06	
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3.75										
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4.20										
US912810RG58	T BOND 3,375% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	3.38										
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1.50										
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2.88										
XS1768067297	ROMANIA 2,50% 08/02/2030	08/02/2030	EUR	Fixed rate	1Y	2.50										
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y						0.36	183,400	1		-2.86	
XS1970549561	ROMANIA 3,50% 03/04/2034	03/04/2034	EUR	Fixed rate	1Y	3.50										
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3.88										

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
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4.13										
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1.95									+0.11	
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4.63									+0.08	
US912810RH32	T BOND 3,125% 15/08/2044 USD	15/08/2044	USD	Fixed rate	6M	3.13										
US912810RJ97	T BOND 3,00% 15/11/2044 USD	15/11/2044	USD	Fixed rate	6M	3.00										
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5.38										
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4.75										
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1.40										
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3.13										
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2.50										

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
US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3.00										
US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3.38										
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2.25										
US912810SL35	T BOND 2,00% 15/02/2050 USD	15/02/2050	USD	Fixed rate	6M	2.00										
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	1.13										
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6.25										
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y											
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1.00										
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1.00										
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3.25										

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
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3.75										
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2.25										
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2.75									-0.1	
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	15/05/2028	NZD	Fixed rate	6M	0.25										
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	17/10/2049	USD	Fixed rate	6M	4.00										
US912810FG86	T BOND 5,25% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	5.25										
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4.50					105.999	5,000	1	3.634		
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4.25										
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2.75										

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
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2.75										
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3.25										
AU3TB0000168	AUSTRALIA 3,25% 21/04/2025 AUD	21/04/2025	AUD	Fixed rate	6M	3.25										
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2.50										
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4.70										
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5.75										
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5.15										
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1.95									+0.07	
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3.45										
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1.50										
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2.35										

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
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1.25										
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1.75										
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25										
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50										
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50										
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	19/02/2026	NOK	Fixed rate	1Y	1.50					98.88	40,000	1	2.793		
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	17/02/2027	NOK	Fixed rate	1Y	1.75										
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	26/04/2028	NOK	Fixed rate	1Y	2.00										
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	06/09/2029	NOK	Fixed rate	1Y	1.75										
XS1313004928	ROMANIA 3,875% 29/10/2035	29/10/2035	EUR	Fixed rate	1Y	3.88										

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
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	19/08/2030	NOK	Fixed rate	1Y	1.38										
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	15/04/2027	NZD	Fixed rate	6M	4.50										
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	20/04/2029	NZD	Fixed rate	6M	3.00										
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	15/05/2031	NZD	Fixed rate	6M	1.50										
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2.75										
US912810FJ26	T BOND 6,125% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	6.13										
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4.50									-0.54	
US912810QK79	T BOND 3,875% 15/08/2040 USD	15/08/2040	USD	Fixed rate	6M	3.88										
US912810RE01	T BOND 3,625% 15/02/2044 USD	15/02/2044	USD	Fixed rate	6M	3.63										

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
US912810RN00	T BOND 2,875% 15/08/2045 USD	15/08/2045	USD	Fixed rate	6M	2.88										
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2.63									-0.24	
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2.38										
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1.63									-0.17	
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1.75										
US912828Z948	T NOTE 1,50% 15/02/2030 USD	15/02/2030	USD	Fixed rate	6M	1.50										
DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0.50										
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2.13									+0.05	
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2.25										
XS1768074319	ROMANIA 3,375% 08/02/2038	08/02/2038	EUR	Fixed rate	1Y	3.38										

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
ES00000126Z1	BONOS 1,60% 30/04/2025	30/04/2025	EUR	Fixed rate	1Y	1.60										
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1.95									+0.06	
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3.90										
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4.00										
US912810EW46	T BOND 6,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	6.00										
BE0000353624	BELGIUM 0,65% 22/06/2071	22/06/2071	EUR	Fixed rate	1Y	0.65										
DE0001102465	BUND 0,25% 15/02/2029	15/02/2029	EUR	Fixed rate	1Y	0.25									+0.03	
DE0001102481	BUND 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y											
DE0001102564	BUND 0% 15/08/2031	15/08/2031	EUR	Zero Coupon	-											
ES0000012G00	BONOS 1,00% 31/10/2050	31/10/2050	EUR	Fixed rate	1Y	1.00										
ES0000012G42	BONOS 1,20% 31/10/2040	31/10/2040	EUR	Fixed rate	1Y	1.20										

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
ES0000012H41	BONOS 0,10% 30/04/2031	30/04/2031	EUR	Fixed rate	1Y	0.10										
ES0000012H58	BONOS 1,45% 31/10/2071	31/10/2071	EUR	Fixed rate	1Y	1.45										
FR0013131877	OAT 0,50% 25/05/2026	25/05/2026	EUR	Fixed rate	1Y	0.50										
FR0013404969	OAT 1,50% 25/05/2050	25/05/2050	EUR	Fixed rate	1Y	1.50										
FR0013480613	OAT 0,75% 25/05/2052	25/05/2052	EUR	Fixed rate	1Y	0.75										
FR0014001NN8	OAT 0,50% 25/05/2072	25/05/2072	EUR	Fixed rate	1Y	0.50										
FR0014002WK3	OAT 0% 25/11/2031	25/11/2031	EUR	Fixed rate	1Y											
XS1968706876	ROMANIA 4,625% 03/04/2049	03/04/2049	EUR	Fixed rate	1Y	4.63										
XS2109813142	ROMANIA 3,375% 28/01/2050	28/01/2050	EUR	Fixed rate	1Y	3.38										
XS2258400162	ROMANIA 2,625% 02/12/2040	02/12/2040	EUR	Fixed rate	1Y	2.63										
XS2330514899	ROMANIA 2,75% 14/04/2041	14/04/2041	EUR	Fixed rate	1Y	2.75										
DE0001102572	BUND 0,00% 15/08/2052	15/08/2052	EUR	Fixed rate	1Y											
DE0001102598	BUND 1,00% 15/05/2038	15/05/2038	EUR	Fixed rate	1Y	1.00									+0.14	

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
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25									-0.17	
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	07/09/2025	GBP	Fixed rate	6M	2.00									-0.09	
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	15/04/2037	NZD	Fixed rate	6M	2.75										
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	15/05/2032	NZD	Fixed rate	6M	2.00										
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	15/05/2041	NZD	Fixed rate	6M	1.75										
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	15/05/2051	NZD	Fixed rate	6M	2.75										
US912810QL52	T BOND 4,25% 15/11/2040 USD	15/11/2040	USD	Fixed rate	6M	4.25										
US912810SP49	T BOND 1,375% 15/08/2050 USD	15/08/2050	USD	Fixed rate	6M	1.38										
US912810TG31	T BOND 2,875% 15/05/2052 USD	15/05/2052	USD	Fixed rate	6M	2.88										

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
US91282CEF41	T NOTE 2,50% 31/03/2027 USD	31/03/2027	USD	Fixed rate	6M	2.50										
US91282CEH07	T NOTE 2,625% 15/04/2025 USD	15/04/2025	USD	Fixed rate	6M	2.63										
US91282CEM91	T NOTE 2,875% 30/04/2029 USD	30/04/2029	USD	Fixed rate	6M	2.88										
US91282CEN74	T NOTE 2,75% 30/04/2027 USD	30/04/2027	USD	Fixed rate	6M	2.75	4.156	1	10,000	97.2						
US91282CEP23	T NOTE 2,875% 15/05/2032 USD	15/05/2032	USD	Fixed rate	6M	2.88										
US91282CEQ06	T NOTE 2,75% 15/05/2025 USD	15/05/2025	USD	Fixed rate	6M	2.75										
US91282CET45	T NOTE 2,625% 31/05/2027 USD	31/05/2027	USD	Fixed rate	6M	2.63										
US91282CEU18	T NOTE 2,875% 15/06/2025 USD	15/06/2025	USD	Fixed rate	6M	2.88										
AU0000075681	AUSTRALIA 1,25% 21/05/32 AUD	21/05/2032	AUD	Fixed rate	6M	1.25										

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
AU0000143901	AUSTRALIA 1,75% 21/11/32 AUD	21/11/2032	AUD	Fixed rate	6M	1.75									-0.28	
AU000XCLWAS7	AUSTRALIA 3,00% 21/03/47 AUD	21/03/2047	AUD	Fixed rate	6M	3.00										
NO0010930522	NORVEGIA 1,25% 17/09/31 NOK	17/09/2031	NOK	Fixed rate	1Y	1.25										
NO0012440397	NORVEGIA 2,125% 18/05/32 NOK	18/05/2032	NOK	Fixed rate	1Y	2.13										
DE0001102382	BUND 1,00% 15/08/2025	15/08/2025	EUR	Fixed rate	1Y	1.00										
DE0001102416	BUND 0,25% 15/02/2027	15/02/2027	EUR	Fixed rate	1Y	0.25										
DE0001102424	BUND 0,50% 15/08/2027	15/08/2027	EUR	Fixed rate	1Y	0.50									+0.01	
DE0001102457	BUND 0,25% 15/08/2028	15/08/2028	EUR	Fixed rate	1Y	0.25										
DE0001102580	BUND 0% 15/02/2032	15/02/2032	EUR	Fixed rate	1Y											
DE0001102606	BUND 1,70% 15/08/2032	15/08/2032	EUR	Fixed rate	1Y	1.70									-0.01	
ES00000124C5	BONOS 5,15% 31/10/2028	31/10/2028	EUR	Fixed rate	1Y	5.15										
PTOTEPOE0032	PORTUGAL 1,15% 11/04/2042	11/04/2042	EUR	Fixed rate	1Y	1.15										

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
US91282CFZ95	T NOTE 3,875% 30/11/2027 USD	30/11/2027	USD	Fixed rate	6M	3.88										
US91282CGA36	T NOTE 4,00% 15/12/2025 USD	15/12/2025	USD	Fixed rate	6M	4.00										
US91282CGC91	T NOTE 3,875% 31/12/2027 USD	31/12/2027	USD	Fixed rate	6M	3.88										
US91282CGE57	T NOTE 3,875% 15/01/2026 USD	15/01/2026	USD	Fixed rate	6M	3.88										
US91282CGH88	T NOTE 3,50% 31/01/2028 USD	31/01/2028	USD	Fixed rate	6M	3.50										
US91282CGL90	T NOTE 4,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	4.00										
DE0001141810	BOBL 0% 11/04/2025	11/04/2025	EUR	Fixed rate	1Y											
ES0000012J15	BONOS 0% 31/01/2027	31/01/2027	EUR	Fixed rate	1Y											
FR0012517027	OAT 0,50% 25/05/2025	25/05/2025	EUR	Fixed rate	1Y	0.50										
FR0012938116	OAT 1,00% 25/11/2025	25/11/2025	EUR	Fixed rate	1Y	1.00										
FR001400AIN5	OAT 0,75% 25/02/2028	25/02/2028	EUR	Fixed rate	1Y	0.75									+0.01	

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
US912810FF04	T BOND 5,25% 15/11/2028 USD	15/11/2028	USD	Fixed rate	6M	5.25									-0.24	
DE0001030708	BUND GREEN 0% 15/08/2030	15/08/2030	EUR	Fixed rate	1Y										-0.14	
DE0001030716	BOBL GREEN 0% 10/10/2025	10/10/2025	EUR	Fixed rate	1Y										+0.03	
DE0001030724	BUND GREEN 0% 15/08/2050	15/08/2050	EUR	Fixed rate	1Y										+0.69	
DE0001030732	BUND GREEN 0% 15/08/2031	15/08/2031	EUR	Fixed rate	1Y											
DE0001030757	BUND GREEN 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80					85.8	3,000	1	2.505		
DE0001102523	BUND 0% 15/11/2027	15/11/2027	EUR	Fixed rate	1Y											
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-										+0.06	
DE0001102614	BUND 1,80% 15/08/2053	15/08/2053	EUR	Fixed rate	1Y	1.80										
DE000BU3Z005	BUND GREEN 2,30% 15/02/2033	15/02/2033	EUR	Fixed rate	1Y	2.30										
ES00000127G9	BONOS 2,15% 31/10/2025	31/10/2025	EUR	Fixed rate	1Y	2.15										

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
ES0000012K38	BONOS 0% 31/05/2025	31/05/2025	EUR	Zero Coupon	-						99.67	20,000	1	2.014		
ES0000012K46	BONOS 1,90% 31/10/2052	31/10/2052	EUR	Fixed rate	1Y	1.90										
ES0000012K95	BONOS 3,45% 30/07/2043	30/07/2043	EUR	Fixed rate	1Y	3.45										
ES0000012L60	BONOS 3,90% 30/07/2039	30/07/2039	EUR	Fixed rate	1Y	3.90										
ES0000012L78	BONOS 3,55% 31/10/2033	31/10/2033	EUR	Fixed rate	1Y	3.55										
FR0013341682	OAT 0,75% 25/11/2028	25/11/2028	EUR	Fixed rate	1Y	0.75									-0.02	
FR0014002JM6	OAT GREEN 0,50% 25/06/2044	25/06/2044	EUR	Fixed rate	1Y	0.50										
FR001400AQH0	OATi GREEN 0,10% 25/07/2038	25/07/2038	EUR	Fixed rate	1Y	0.10										
XS2538441598	ROMANIA 6,625% 27/09/2029	27/09/2029	EUR	Fixed rate	1Y	6.63										
XS2689948078	ROMANIA 6,375% 18/09/2033	18/09/2033	EUR	Fixed rate	1Y	6.38	6.684	1	3,000	98						
XS2689949399	ROMANIA 5,50% 18/09/2028	18/09/2028	EUR	Fixed rate	1Y	5.50										
FR001400FYQ4	OAT 2,50% 24/09/2026	24/09/2026	EUR	Fixed rate	1Y	2.50										

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
FR001400L834	OAT 3,50% 25/11/2033	25/11/2033	EUR	Fixed rate	1Y	3.50										
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75										
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25									-0.02	
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88										
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25										
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	07/06/2025	GBP	Fixed rate	6M	0.63										
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0.25									-0.19	
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0.63									-0.2	
PTOTEOOE0033	PORTUGAL 0,30% 17/10/2031	17/10/2031	EUR	Fixed rate	1Y	0.30										
PTOTEYOE0031	PORTUGAL 1,65% 16/07/2032	16/07/2032	EUR	Fixed rate	1Y	1.65										

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
PTOTEZOE0014	PORTUGAL 3,50% 18/06/2038	18/06/2038	EUR	Fixed rate	1Y	3.50										
US912810FE39	T BOND 5,50% 15/08/2028 USD	15/08/2028	USD	Fixed rate	6M	5.50	4.340	1	10,000	103.6						
US912810PT97	T BOND 4,75% 15/02/2037 USD	15/02/2037	USD	Fixed rate	6M	4.75										
US912810PU60	T BOND 5,00% 15/05/2037 USD	15/05/2037	USD	Fixed rate	6M	5.00										
US912810QB70	T BOND 4,25% 15/05/2039 USD	15/05/2039	USD	Fixed rate	6M	4.25									-0.3	
US912810QD37	T BOND 4,375% 15/11/2039 USD	15/11/2039	USD	Fixed rate	6M	4.38									-0.59	
US912810QH41	T BOND 4,375% 15/05/2040 USD	15/05/2040	USD	Fixed rate	6M	4.38										
US912810RD28	T BOND 3,75% 15/11/2043 USD	15/11/2043	USD	Fixed rate	6M	3.75										
US912810RU43	T BOND 2,875% 15/11/2046 USD	15/11/2046	USD	Fixed rate	6M	2.88										

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
US912810SK51	T BOND 2,375% 15/11/2049 USD	15/11/2049	USD	Fixed rate	6M	2.38										
US912810SN90	T BOND 1,25% 15/05/2050 USD	15/05/2050	USD	Fixed rate	6M	1.25									-0.21	
US912810SS87	T BOND 1,625% 15/11/2050 USD	15/11/2050	USD	Fixed rate	6M	1.63										
US912810SX72	T BOND 2,375% 15/05/2051 USD	15/05/2051	USD	Fixed rate	6M	2.38										
US912810SY55	T BOND 2,25% 15/05/2041 USD	15/05/2041	USD	Fixed rate	6M	2.25										
US912810SZ21	T BOND 2,00% 15/08/2051 USD	15/08/2051	USD	Fixed rate	6M	2.00										
US912810TA60	T BOND 1,75% 15/08/2041 USD	15/08/2041	USD	Fixed rate	6M	1.75										
US912810TB44	T BOND 1,875% 15/11/2051 USD	15/11/2051	USD	Fixed rate	6M	1.88										
US912810TC27	T BOND 2,00% 15/11/2041 USD	15/11/2041	USD	Fixed rate	6M	2.00										

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
US912810TD00	T BOND 2,25% 15/02/2052 USD	15/02/2052	USD	Fixed rate	6M	2.25										
US912810TH14	T BOND 3,25% 15/05/2042 USD	15/05/2042	USD	Fixed rate	6M	3.25										
US912810TV08	T BOND 4,75% 15/11/2053 USD	15/11/2053	USD	Fixed rate	6M	4.75										
US912828Z781	T NOTE 1,50% 31/01/2027 USD	31/01/2027	USD	Fixed rate	6M	1.50									-0.12	
US91282CDJ71	T NOTE 1,375% 15/11/2031 USD	15/11/2031	USD	Fixed rate	6M	1.38										
US91282CDY49	T NOTE 1,875% 15/02/2032 USD	15/02/2032	USD	Fixed rate	6M	1.88										
XS1892127470	ROMANIA 4,125% 11/03/2039	11/03/2039	EUR	Fixed rate	1Y	4.13										
XS2330503694	ROMANIA 2,00% 14/04/2033	14/04/2033	EUR	Fixed rate	1Y	2.00										
US912810TM09	T BOND 4,00% 15/11/2042 USD	15/11/2042	USD	Fixed rate	6M	4.00										

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
US912810TN81	T BOND 3,625% 15/02/2053 USD	15/02/2053	USD	Fixed rate	6M	3.63										
US912810TQ13	T BOND 3,875% 15/02/2043 USD	15/02/2043	USD	Fixed rate	6M	3.88										
US91282CFY21	T NOTE 3,875% 30/11/2029 USD	30/11/2029	USD	Fixed rate	6M	3.88										
US91282CGB19	T NOTE 3,875% 30/12/2029 USD	31/12/2029	USD	Fixed rate	6M	3.88										
US91282CGJ45	T NOTE 3,50% 31/01/2030 USD	31/01/2030	USD	Fixed rate	6M	3.50										
US91282CGM73	T NOTE 3,50% 15/02/2033 USD	15/02/2033	USD	Fixed rate	6M	3.50										
US91282CGP05	T NOTE 4,00% 29/02/2028 USD	29/02/2028	USD	Fixed rate	6M	4.00										
US91282CGQ87	T NOTE 4,00% 28/02/2030 USD	28/02/2030	USD	Fixed rate	6M	4.00										
US91282CHU80	T NOTE 4,375% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	4.38										

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
US91282CHV63	T NOTE 5,00% 31/08/2025 USD	31/08/2025	USD	Fixed rate	6M											
US91282CJJ18	T NOTE 4,50% 15/11/2033 USD	15/11/2033	USD	Fixed rate	6M	4.50										
XS2770920937	ROMANIA 5,375% 22/03/2031	22/03/2031	EUR	Fixed rate	1Y	5.38									+0.3	
XS2770921315	ROMANIA GREEN 5,625% 22/02/2036	22/02/2036	EUR	Fixed rate	1Y	5.63									+0.45	
XS2178857954	ROMANIA 3,624% 26/05/2030	26/05/2030	EUR	Fixed rate	1Y	3.62										
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13										
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25										
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0.50										
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4.50										

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
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3.25										
GB00BPCJD880	UK GILT 3,50% 22/10/2025 GBP	22/10/2025	GBP	Fixed rate	6M	3.50										
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3.75										
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4.63									-0.06	
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3.75										
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4.25									-0.05	
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25										
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50										
GB00BL68HJ26	UK GILT 0,125% 30/01/2026 GBP	30/01/2026	GBP	Fixed rate	6M	0.13										

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
AT0000A2HLC4	REPUB. AUSTRIA 0,85% 30/06/2120	30/06/2120	EUR	Fixed rate	1Y	0.85									+2.39	
DE0001030740	BOBL GREEN 1,30% 15/10/2027	15/10/2027	EUR	Fixed rate	1Y	1.30										
DE0001102515	BUND 0% 15/05/2035	15/05/2035	EUR	Fixed rate	1Y										+0.12	
DE000BU2D004	BUND 2,50% 15/08/2054	15/08/2054	EUR	Fixed rate	1Y	2.50										
DE000BU2Z023	BUND 2,20% 15/02/2034	15/02/2034	EUR	Fixed rate	1Y	2.20									+0.04	
FR0013407236	OAT 0,50% 25/05/2029	25/05/2029	EUR	Fixed rate	1Y	0.50										
FR0013515806	OAT 0,50% 25/05/2040	25/05/2040	EUR	Fixed rate	1Y	0.50										
FR0014001N38	OATei 0,10% 25/07/2031	25/07/2031	EUR	Fixed rate	1Y	0.10									+0.06	
XS2829209720	ROMANIA 5,25% 30/05/2032	30/05/2032	EUR	Fixed rate	1Y	5.25									+0.33	
XS2829810923	ROMANIA 5,625% 30/05/2037	30/05/2037	EUR	Fixed rate	1Y	5.63										
XS2908645265	ROMANIA 6,00% 24/09/2044	24/09/2044	EUR	Fixed rate	1Y	6.00										
FR001400QMF9	OAT 3,00% 25/11/2034	25/11/2034	EUR	Fixed rate	1Y	3.00									+0.02	

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
US91282CHC82	T NOTE 3,375% 15/05/33 USD	15/05/2033	USD	Fixed rate	6M	3.38										
US91282CKQ32	T NOTE 4,375% 15/05/34 USD	15/05/2034	USD	Fixed rate	6M	4.38										
AT0000A33SH3	REP. AUSTRIA GREEN 2,9% 23/05/29	23/05/2029	EUR	Fixed rate	1Y	2.90										
AU0000249302	AUSTRALIA 3,75% 21/05/2034 AUD	21/05/2034	AUD	Fixed rate	6M	3.75										