





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
US298785JN70	BEI GREEN 1,625% 13/05/31 USD	13/05/2031	USD	Fixed rate	6M	1.63	4.409	1	10,000	87.59	90.21	10,000	1	3.786		
US298785JR84	BEI 1,75% 15/03/2029 USD	15/03/2029	USD	Fixed rate	6M	1.75	4.219	1	10,000	93.42	96.22	10,000	1	3.144		
US298785KA31	BEI 4,125% 13/02/2034 USD	13/02/2034	USD	Fixed rate	6M	4.13	4.570	1	10,000	97.11	101.03	10,000	1	3.969		
US345370BM12	FORD 7,75% 15/6/43 USD	15/06/2043	USD	Fixed rate	6M	7.75	7.368	1	100,000	103.67	105.9	10,000	1	7.146		
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					103.03	100,000	1	-3.212		
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	4.446	1	10,000	94.41	97.21	10,000	1	3.964		
US4581X0EN43	IADB SUST 4,125% 15/2/29 USD	15/02/2029	USD	Fixed rate	6M	4.13	4.538	1	10,000	98.93	101.87	10,000	1	3.411		
US4581X0ER56	IADB SUST 3,625% 17/9/31 USD	17/09/2031	USD	Fixed rate	6M	3.63	4.446	1	10,000	96.12	99	10,000	1	3.832		
US459056RA75	WORLD BK SUST 4,375% 27/8/35 USD	27/08/2035	USD	Fixed rate	6M	4.38	4.667	1	10,000	97.81	101.73	10,000	1	4.148		

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
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	6.855	1	10,000	100.16	104.2	10,000	1	6.408		
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	27/01/2041	USD	Fixed rate	6M	6.75	6.985	1	10,000	97.85	101.77	10,000	1	6.559		
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	20/05/2043	USD	Fixed rate	6M	5.63	7.091	1	10,000	85.63	89.95	10,000	1	6.617		
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	17/03/2044	USD	Fixed rate	6M	7.25	7.076	1	10,000	101.74	106.88	10,000	1	6.588		
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7.38	6.212	1	10,000	100.79	102.75	10,000	1	3.337		
US893830AF64	TRANSOCEAN 7,5% 15/4/31 USD CALL	15/04/2031	USD	Fixed rate	6M	7.50	7.055	1	10,000	101.82	104.88	10,000	1	6.332		
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										
US912810TT51	T BOND 4,125% 15/08/53 USD	15/08/2053	USD	Fixed rate	6M	4.13	5.218	1	42,000	84.19	88.43	40,000	1	4.898		

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	5.040	1	3,900	92.38	95.73	40,000	1	4.739		
US912810TX63	T BOND 4,25% 15/02/54 USD	15/02/2054	USD	Fixed rate	6M	4.25	5.210	1	42,000	85.99	90.33	40,000	1	4.890		
US912810UA42	T BOND 4,625% 15/05/54 USD	15/05/2054	USD	Fixed rate	6M	4.63	5.203	1	42,000	91.53	96.15	40,000	1	4.878		
US912810UB25	T BOND 4,625% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	4.63	5.100	1	3,700	94.44	98.18	40,000	1	4.777		
US912810UG12	T BOND 4,625% 15/02/55 USD	15/02/2055	USD	Fixed rate	6M	4.63	5.181	1	42,000	91.73	96.39	35,000	1	4.859	-2.37	
US912810UJ50	T BOND 4,75% 15/02/45 USD	15/02/2045	USD	Fixed rate	6M	4.75	5.192	1	42,000	94.73	99.51	40,000	1	4.789		
US912810UL07	T BOND 5,0% 15/05/45 USD	15/05/2045	USD	Fixed rate	6M	5.00	5.191	1	42,000	97.71	102.65	40,000	1	4.786		
US912828YD60	T NOTE 1,375% 31/08/26 USD	31/08/2026	USD	Fixed rate	6M	1.38	7.032	1	42,000	98.25	100.19	40,000	1	0.769		
US91282CAV37	T NOTE 0,875% 15/11/30 USD	15/11/2030	USD	Fixed rate	6M	0.88	4.378	1	42,000	85.77	88.31	40,000	1	3.707		
US91282CCS89	T NOTE 1,25% 15/08/31 USD	15/08/2031	USD	Fixed rate	6M	1.25	4.423	1	42,000	85.21	87.73	40,000	1	3.841		
US91282CCV19	T NOTE 1,125% 31/08/28 USD	31/08/2028	USD	Fixed rate	6M	1.13	4.610	1	42,000	92.45	95.19	34,000	1	3.308	-0.35	
US91282CDG33	T NOTE 1,125% 31/10/26 USD	31/10/2026	USD	Fixed rate	6M		5.739	1	42,000	97.84	99.74	40,000	1	1.670		

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
US91282CDK45	T NOTE 1,125% 30/11/26 USD	30/11/2026	USD	Fixed rate	6M	1.25	5.528	1	42,000	97.65	99.55	40,000	1	2.055		
US91282CEC10	T NOTE 1,875% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	1.88	5.014	1	42,000	97.54	99.46	40,000	1	2.549		
US91282CES61	T NOTE 2,75% 31/05/29 USD	31/05/2029	USD	Fixed rate	6M	2.75	4.486	1	42,000	95.1	97.92	40,000	1	3.478		
US91282CHB00	T NOTE 3,625% 15/05/26 USD	15/05/2026	USD	Fixed rate	6M	3.63	44.446	1	42,000	99.09	100.97	40,000	1	-39.216		
US91282CHE49	T NOTE 3,625% 31/05/28 USD	31/05/2028	USD	Fixed rate	6M	3.63	4.718	1	42,000	97.88	100.82	40,000	1	3.215		
US91282CHT18	T NOTE 3,875% 15/08/2033 USD	15/08/2033	USD	Fixed rate	6M	3.88	4.582	1	42,000	95.66	99.52	40,000	1	3.951		
US91282CHX20	T NOTE 4,375% 31/08/2028 USD	31/08/2028	USD	Fixed rate	6M	4.38	4.660	1	42,000	99.39	102.37	40,000	1	3.306		
US91282CJQ50	T NOTE 3,75% 31/12/30 USD	31/12/2030	USD	Fixed rate	6M	3.75	4.461	1	42,000	97.08	99.96	40,000	1	3.768		
US91282CJR34	T NOTE 3,75% 31/12/28 USD	31/12/2028	USD	Fixed rate	6M	3.75	4.563	1	42,000	98.01	100.95	40,000	1	3.380		
US91282CLK52	T NOTE 3,625% 31/08/2029 USD	31/08/2029	USD	Fixed rate	6M	3.63	4.484	1	42,000	97.39	100.31	40,000	1	3.527		
US91282CLW90	T NOTE 4,25% 15/11/34 USD	15/11/2034	USD	Fixed rate	6M	4.25	4.625	1	42,000	97.38	101.28	40,000	1	4.071		
US91282CMM00	T NOTE 4,625% 15/02/35 USD	15/02/2035	USD	Fixed rate	6M	4.63	4.655	1	42,000	99.78	103.78	40,000	1	4.107		



