

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	4.568	1	10,000	93.76	96.54	10,000	1	4.082		
US4581X0EN43	IADB SUST 4,125% 15/2/29 USD	15/02/2029	USD	Fixed rate	6M	4.13	4.714	1	10,000	98.51	101.47	10,000	1	3.550		
US4581X0ER56	IADB SUST 3,625% 17/9/31 USD	17/09/2031	USD	Fixed rate	6M	3.63	4.460	1	1,000	96.09	98.61	10,000	1	3.917		
US459056RA75	WORLD BK SUST 4,375% 27/8/35 USD	27/08/2035	USD	Fixed rate	6M	4.38	4.675	1	1,000	97.76	101.31	10,000	1	4.202		
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	7.027	1	10,000	98.67	102.65	10,000	1	6.577		
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	27/01/2041	USD	Fixed rate	6M	6.75	7.185	1	10,000	96.08	99.96	10,000	1	6.753		
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	20/05/2043	USD	Fixed rate	6M	5.63	7.157	1	10,000	85.08	89.4	10,000	1	6.678		
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	17/03/2044	USD	Fixed rate	6M	7.25	7.180	1	10,000	100.68	105.8	10,000	1	6.687		
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7.38	6.097	1	10,000	100.79	102.75	10,000	1	2.976		

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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	7.245	1	10,000	101.02	104.02	10,000	1	6.522		
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	5.186	1	42,000	84.61	88.89	40,000	1	4.865		
US912810TU25	T BOND 4,375% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	4.38	5.216	1	42,000	90.51	95.11	40,000	1	4.795		
US912810TX63	T BOND 4,25% 15/02/54 USD	15/02/2054	USD	Fixed rate	6M	4.25	5.189	1	2,000	86.27	90.06	40,000	1	4.910		
US912810UA42	T BOND 4,625% 15/05/54 USD	15/05/2054	USD	Fixed rate	6M	4.63	5.234	1	42,000	91.1	95.7	40,000	1	4.909		

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US912810UB25	T BOND 4,625% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	4.63	5.199	1	42,000	93.35	98.08	1,000	1	4.785		
US912810UG12	T BOND 4,625% 15/02/55 USD	15/02/2055	USD	Fixed rate	6M	4.63	5.186	1	42,000	91.66	96.3	40,000	1	4.865		
US912810UJ50	T BOND 4,75% 15/02/45 USD	15/02/2045	USD	Fixed rate	6M	4.75	5.197	1	1,000	94.68	99.44	40,000	1	4.795		
US912810UL07	T BOND 5,0% 15/05/45 USD	15/05/2045	USD	Fixed rate	6M	5.00	5.207	1	42,000	97.52	102.44	40,000	1	4.802		
US912828YD60	T NOTE 1,375% 31/08/26 USD	31/08/2026	USD	Fixed rate	6M	1.38	7.471	1	42,000	98.45	100.39	40,000	1	-0.135		
US91282CAV37	T NOTE 0,875% 15/11/30 USD	15/11/2030	USD	Fixed rate	6M	0.88	4.542	1	42,000	85.33	87.86	1,000	1	3.861	-0.58	
US91282CCS89	T NOTE 1,25% 15/08/31 USD	15/08/2031	USD	Fixed rate	6M	1.25	4.491	1	42,000	85.07	87.59	40,000	1	3.901		
US91282CCV19	T NOTE 1,125% 31/08/28 USD	31/08/2028	USD	Fixed rate	6M	1.13	4.610	1	1,000	92.63	95.04	1,000	1	3.435		
US91282CDG33	T NOTE 1,125% 31/10/26 USD	31/10/2026	USD	Fixed rate	6M		6.006	2	43,000	97.98	99.8	40,000	1	1.599		
US91282CDK45	T NOTE 1,125% 30/11/26 USD	30/11/2026	USD	Fixed rate	6M	1.25	5.765	1	42,000	97.77	99.67	40,000	1	1.907		
US91282CEC10	T NOTE 1,875% 28/02/27 USD	28/02/2027	USD	Fixed rate	6M	1.88	4.995	1	42,000	97.72	99.62	40,000	1	2.382		
US91282CES61	T NOTE 2,75% 31/05/29 USD	31/05/2029	USD	Fixed rate	6M	2.75	4.616	1	42,000	94.84	97.68	40,000	1	3.579		

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XS1273452877	CITIGROUP S/UP 18/06/2028 USD	18/06/2028	USD	Mixed Rate	1Y	1.75										
XS1410333527	IBRD TM 31/05/26 USD	31/05/2026	USD	Mixed Rate	1Y											
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	6.411	1	1,000	95.13	99.01	1,000	1	5.796		