

CURRENCY	RATING	ISSUER	COUPON	MATURITY	PRICE INDICATION	YIELD	ISIN	MINIMUM CP.
EUR	NR	BELGIUM KINGDOM	0,800	22/06/2025	99,859	1,730	BE0000334434	0
EUR	AA+	EUROPEAN UNION	0,800	4/07/2025	99,764	2,078	EU000A3K4DJ5	1
EUR	BBB-	RCI BANQUE SA	0,500	14/07/2025	99,629	2,260	FR0014007KL5	1.000
EUR	NR	TESSENDERLO CHEMIE	3,375	15/07/2025	100,266	2,070	BE0002233022	1.000
EUR	BBB	FRESENIUS FIN. IRELAND PLC	0,000	1/10/2025	99,001	2,361	XS2325562424	1.000
EUR	AA-	EFSF	0,000	15/10/2025	99,044	2,037	EU000A1G0EJ9	1.000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0,000	3/12/2025	98,611	2,348	XS2263684180	1.000
EUR	A	BMW FINANCE NV	0,000	11/01/2026	98,497	2,153	XS2280845491	1.000
EUR	NR	NETHERLANDS GOVERNMENT	0,000	15/01/2026	98,674	1,850	NL0015000QL2	1
EUR	NR	FRANCE	0,000	25/02/2026	98,490	1,850	FR0013508470	1
EUR	NR	VGP NV	3,500	19/03/2026	100,413	3,013	BE0002611896	1.000
EUR	BBB	HEIDELBERG MATERIALS FIN.	1,625	7/04/2026	99,350	2,328	XS1589806907	1.000
EUR	NR	BUNDESobligation	0,000	10/04/2026	98,412	1,698	DE0001141836	0,01
EUR	BBB-	RCI BANQUE SA	1,750	10/04/2026	99,362	2,434	FR0013412707	1.000
EUR	AA-	NATIONAL AUSTRALIA BANK	1,250	18/05/2026	99,166	2,057	XS1412417617	1.000
EUR	BBB-	FRESENIUS MEDICAL CARE	1,000	29/05/2026	98,891	2,043	XS2178769076	1.000
EUR	NR	SD WORX HOLDING (sub.)	3,800	11/06/2026	100,699	3,149	BE0002655364	1.000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0,000	14/06/2026	97,569	2,204	XS2350621863	1.000
EUR	BBB+	VOLKSWAGEN LEASING GMBH	1,500	19/06/2026	98,888	2,497	XS2014291616	1.000
EUR	NR	BELGIUM KINGDOM	1,000	22/06/2026	99,077	1,817	BE0000337460	0,01
EUR	NR	IMMOBEL SA	4,750	29/06/2026	100,310	4,459	BE0002866474	1.000
EUR	AA+	EUROPEAN UNION	0,000	6/07/2026	97,825	1,867	EU000A3KTGV8	1
EUR	BBB+	VOLKSWAGEN LEASING GMBH	0,375	20/07/2026	97,603	2,379	XS2343822842	1.000
EUR	NR	BUNDESREpubl. DEUTSCHLAND	0,000	15/08/2026	97,853	1,685	DE0001102408	0,01
EUR	NR	FINNISH GOVERNMENT	0,000	15/09/2026	97,514	1,825	FI4000511449	1.000
EUR	NR	BUNDESobligation	0,000	9/10/2026	97,590	1,698	DE0001141844	0,01
EUR	NR	BEKAERT NV	2,750	25/10/2026	99,837	2,857	BE0002673540	1.000
EUR	AAA	EURO STABILITY MECHANISM	0,000	15/12/2026	96,987	1,891	EU000A1Z99N4	0,01
EUR	NR	NETHERLANDS GOVERNMENT	0,000	15/01/2027	97,010	1,774	NL0015031501	1,00
EUR	AA-	DEUTSCHE BAHN FINANCE GMBH	0,500	9/04/2027	97,050	2,060	XS2152932542	1.000
EUR	BBB-	ROMANIA	2,375	19/04/2027	98,555	3,140	XS1599193403	1.000
EUR	A	BMW US CAPITAL LLC	1,000	20/04/2027	97,412	2,354	DE000A1ZZ028	1.000
EUR	AA+	REPUBLIC OF AUSTRIA	0,500	20/04/2027	97,305	1,901	AT000A1VKGK0	1.000
EUR	AAA	KFW	0,010	5/05/2027	96,312	1,889	XS1999841445	1.000
EUR	A	MERCEDES-BENZ INT. FINANCE	0,625	6/05/2027	96,623	2,355	DE000A2R9ZU9	1.000
EUR	BBB	HEIDELBERG MATERIALS FIN.	1,500	14/06/2027	98,272	2,341	XS1629387462	1.000
EUR	NR	BELGIUM KINGDOM	0,800	22/06/2027	97,681	1,910	BE0000341504	0,01
EUR	A	MERCEDES-BENZ INT. FINANCE	3,000	10/07/2027	101,151	2,453	DE000A3LSYG8	1.000
EUR	NR	BELGIUM KINGDOM	0,000	22/10/2027	95,311	1,951	BE0000351602	0,01
EUR	NR	BEKAERT NV	2,750	23/10/2027	99,514	2,951	BE0002735166	1.000
EUR	NR	COLRUYT NV	4,250	21/02/2028	105,361	2,263	BE0002920016	1.000
EUR	BBB+	DEUTSCHE TELEKOM INT. FINANCE	1,500	3/04/2028	98,167	2,151	XS1382791975	1.000
EUR	NR	IMMOBEL SA	3,000	12/05/2028	93,223	5,481	BE0002827088	1.000
EUR	A	BMW FINANCE NV	1,000	22/05/2028	95,630	2,498	XS2447564332	1.000
EUR	NR	BELGIUM KINGDOM	0,800	22/06/2028	96,179	2,065	BE0000345547	0,01
EUR	AAA	EIB	0,000	28/09/2028	93,066	2,124	XS2343538372	1.000
EUR	AA+	EUROPEAN UNION	0,000	4/10/2028	92,931	2,157	EU000A3KWCF4	1
EUR	AA+	REPUBLIC OF AUSTRIA	0,000	20/10/2028	92,893	2,141	AT000A2VB47	1.000
EUR	AAA	KFW	0,000	9/11/2028	92,820	2,130	DE000A3E5LU1	1.000
EUR	NR	NETHERLANDS GOVERNMENT	0,000	15/01/2029	92,714	2,051	NL0015000LS8	1
EUR	BBB-	HOCHTIEF AG	0,625	26/04/2029	91,034	3,042	DE000A3E5S00	1.000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0,250	14/06/2029	92,191	2,252	XS2350632472	1.000
EUR	AAA	KFW	0,000	15/06/2029	91,363	2,211	XS2331327564	1.000

EUR	AAA	EIB	0,125	20/06/2029	91,713	2,241	XS2015227494	1.000
EUR	NR	BELGIUM KINGDOM	0,900	22/06/2029	94,769	2,233	BE0000347568	0,01
EUR	A	MERCEDES-BENZ GROUP AG	1,500	3/07/2029	95,365	2,686	DE000A2GSCW3	1.000
EUR	BBB+	VOLKSWAGEN LEASING GMBH	0,625	19/07/2029	89,922	3,214	XS2343822503	1.000
EUR	NR	UCB SA	5,200	21/11/2029	108,082	3,262	BE0002976570	1.000
EUR	NR	FRANCE	0,000	25/11/2029	89,624	2,422	FR0013451507	1
EUR	AA+	REPUBLIC OF AUSTRIA	0,000	20/02/2030	89,478	2,335	AT000A2CQD2	1.000
EUR	BBB-	FRESENIUS MEDICAL CARE	1,500	29/05/2030	93,129	2,976	XS2178769159	1.000
EUR	NR	BELGIUM KINGDOM	0,100	22/06/2030	88,960	2,405	BE0000349580	0,01
EUR	NR	BUNDESREPUBL. DEUTSCHLAND	0,000	15/08/2030	89,862	2,038	DE0001102507	0,01
EUR	AAA	KFW	0,000	10/01/2031	87,200	2,430	DE000A3H2ZF6	1.000
EUR	AAA	COUNCIL OF EUROPE	0,000	20/01/2031	86,820	2,497	XS2286422071	1.000
EUR	AA+	REPUBLIC OF AUSTRIA	0,000	20/02/2031	86,712	2,482	AT000A2NWX83	1.000
EUR	BBB+	VOLKSWAGEN LEASING GMBH	4,000	11/04/2031	102,797	3,471	XS2745726047	1.000
EUR	NR	BELGIUM KINGDOM	1,000	22/06/2031	91,367	2,533	BE0000335449	0,01
EUR	NR	SPANISH GOVERNMENT	0,100	30/04/2031	86,339	2,585	ES0000012H41	1.000,00
EUR	AA+	EUROPEAN UNION	0,000	4/07/2031	85,588	2,549	EU000A3KSXE1	1
EUR	NR	BELGIUM KINGDOM	0,000	22/10/2031	84,763	2,582	BE0000352618	0,01
EUR	NR	FRANCE	0,000	25/11/2031	83,645	2,752	FR0014002WV3	1,00
EUR	NR	BUNDESREPUBL. DEUTSCHLAND	0,000	15/02/2032	86,182	2,210	DE0001102580	0,01
EUR	AA-	NESTLE FINANCE INTL. LTD.	0,375	12/05/2032	84,988	2,750	XS2170362912	1.000
EUR	NR	FRANCE	0,000	25/05/2032	82,032	2,839	FR0014007L00	1,00
EUR	NR	BELGIUM KINGDOM	0,350	22/06/2032	84,893	2,701	BE0000354630	0,01
EUR	AA-	NESTLE FINANCE INTL. LTD.	0,000	3/03/2033	81,423	2,654	XS2263684776	1.000
EUR	BBB-	ROMANIA	2,000	14/04/2033	74,934	6,061	XS2330503694	1.000
EUR	NR	BELGIUM KINGDOM	1,250	22/04/2033	89,426	2,743	BE0000346552	0,01
EUR	AA-	EFSS	1,250	24/05/2033	89,307	2,745	EU000A1G0DT0	1.000
EUR	BBB-	ROMANIA	3,500	3/04/2034	81,239	6,311	XS1970549561	1.000
EUR	NR	FRANCE	1,250	25/05/2034	85,478	3,111	FR0013313582	1
EUR	AA+	EUROPEAN UNION	0,000	4/07/2035	73,806	3,028	EU000A285VM2	1.000
EUR	NR	FRANCE	0,500	25/05/2040	64,507	3,590	FR0013515806	1
EUR	NR	BELGIUM KINGDOM	0,400	22/06/2040	64,121	3,489	BE0000350596	0

AUD	NR	AUSTRALIAN GOVERNMENT	0,500	21/09/2026	96,185	3,323	AU0000106411	1.000
AUD	NR	AUSTRALIAN GOVERNMENT	0,250	21/11/2025	98,149	3,614	AU0000095457	1.000
AUD	BBB+	WELLS FARGO CO.	4,000	27/04/2027	99,595	4,214	XS1602313279	1.000
AUD	NR	AUSTRALIAN GOVERNMENT	2,750	21/11/2027	98,677	3,292	AU000XCLWAQ1	1.000
AUD	AAA	INTERNATIONAL FINANCE CORP	0,750	24/05/2028	91,629	3,658	AU3CB0276160	1.000
AUD	NR	AUSTRALIAN GOVERNMENT	1,000	21/12/2030	86,518	3,665	AU0000087454	1.000

CAD	AAA	KFW	0,750	19/02/2026	98,446	2,671	US500769JL97	1.000
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GBP	AAA	COUNCIL OF EUROPE	0,375	15/12/2025	97,561	4,278	XS2317061864	1.000
GBP	AAA	ASEAN DEVELOPMENT BANK	0,625	15/09/2026	95,549	3,973	XS2066569489	1.000
GBP	NR	UNITED KINGDOM GOVERNMENT	0,375	22/10/2026	95,278	3,650	GB00BNNGP668	0
GBP	AAA	ASEAN DEVELOPMENT BANK	0,750	7/12/2027	92,101	3,984	XS2332979769	1.000
GBP	NR	UNITED KINGDOM GOVERNMENT	0,125	31/01/2028	90,897	3,607	GB00BMBL1G81	0
GBP	A-	AB INBEV SA/NV	2,250	24/05/2029	92,192	4,381	BE6295393936	1.000
GBP	AAA	INTER-AMERICAN DEVELOPMENT BANK	4,375	2/05/2033	99,241	4,489	XS2810876065	1.000

USD	BBB	MONDELEZ INTERNATIONAL	1,500	4/05/2025	99,956	3,063	US609207AU94	2.000
USD	AA+	APPLE INC.	1,125	11/05/2025	100,021	0,359	US037833DT41	2.000
USD	NR	US TREASURY	0,250	31/05/2025	99,625	4,053	US912828ZT04	100
USD	AA	AMAZON.COM INC.	0,800	3/06/2025	99,739	3,211	US023135BQ82	2.000
USD	AA-	CHEVRON USA INC.	0,687	12/08/2025	99,171	3,473	US166756AE66	2.000
USD	AA+	ALPHABET INC.	0,450	15/08/2025	99,003	3,716	US02079KAH05	2.000
USD	AA+	APPLE INC.	0,550	20/08/2025	98,947	3,855	US037833DX52	2.000
USD	BBB+	MCDONALD'S CORP.	1,450	1/09/2025	99,000	4,319	US58013MFL37	1.000
USD	NR	US TREASURY	0,250	30/09/2025	98,340	4,164	US91282CAM38	100
USD	AA-	PROCTER & GAMBLE CO.	0,550	29/10/2025	98,202	4,122	US742718F83	2.000
USD	NR	US TREASURY	0,250	31/10/2025	98,074	4,075	US91282CAT80	100
USD	BBB	GENERAL MOTORS FIN. CO.	1,250	8/01/2026	97,668	4,645	US37045XDD57	2.000

USD	A	WALT DISNEY COMPANY	1,750	13/01/2026	#N/A N/A	#N/A N/A	US254687FV35	2.000
USD	A	ROYAL BANK OF CANADA	0,875	20/01/2026	97,577	4,238	US78016EZM29	2.000
USD	AA+	APPLE INC.	0,700	8/02/2026	97,528	3,912	US037833EBZ4	2.000
USD	BBB	T-MOBILE USA INC.	1,500	15/02/2026	97,683	4,448	US87264ABZ75	2.000
USD	A	CATERPILLAR FIN. SERVICE	0,900	2/03/2026	97,378	4,048	US14913R2K23	1.000
USD	BBB+	VERIZON COMMUNICATIONS	1,450	20/03/2026	#N/A N/A	#N/A N/A	US92343VGG32	2.000
USD	BBB	ORACLE CORP	1,650	25/03/2026	97,499	4,456	US68389XC74	2.000
USD	BBB	HP ENTERPRISE CO	1,750	1/04/2026	97,370	4,652	US42824CBK45	2.000
USD	A+	ASTRAZENECA PLC	0,700	8/04/2026	96,884	4,057	US046353AV09	2.000
USD	BBB+	EBAY INC.	1,400	10/05/2026	97,008	4,361	US278642AX15	2.000
USD	AA	AMAZON.COM INC.	1,000	12/05/2026	96,995	3,949	US023135BX34	2.000
USD	BBB	INTEL CORP.	2,600	19/05/2026	97,982	4,553	US458140AU47	2.000
USD	BBB+	STARBUCKS CORP.	2,450	15/06/2026	97,774	4,469	US855244AK58	2.000
USD	AAA	MICROSOFT CORP.	2,400	8/08/2026	97,952	4,045	US594918BR43	2.000
USD	BBB+	WELLS FARGO & COMPANY	3,000	23/10/2026	97,679	4,622	US949746SH57	1.000
USD	AA-	NIKE INC.	2,375	1/11/2026	97,265	4,252	US654106AF00	2.000
USD	A-	AMERICAN EXPRESS	1,650	4/11/2026	95,752	4,560	US025816CM94	2.000
USD	BBB-	ROMANIA	3,000	27/02/2027	95,887	5,376	XS2434895988	2.000
USD	A-	THE CIGNA GROUP	3,400	1/03/2027	97,972	4,552	US125523CB40	2.000
USD	AA-	NIKE INC.	2,750	27/03/2027	97,330	4,207	US654106AJ22	2.000
USD	AA	AMAZON.COM INC.	1,200	3/06/2027	94,192	4,103	US023135BR65	2.000
USD	AA-	PROCTER & GAMBLE CO.	2,850	11/08/2027	97,580	3,961	US742718EV74	2.000
USD	AA+	ALPHABET INC.	0,800	15/08/2027	93,159	3,928	US02079KAJ60	2.000
USD	AA-	VISA INC.	0,750	15/08/2027	92,920	3,991	US92826CAP77	2.000
USD	BBB	CVS HEALTH CORP.	1,300	21/08/2027	92,342	4,820	US126650DM98	2.000
USD	AAA *-	JOHNSON&JOHNSON	0,950	1/09/2027	93,165	4,023	US478160CP78	2.000
USD	A	CATERPILLAR FIN. SERVICE	1,100	14/09/2027	92,901	4,256	US14913R2G11	1.000
USD	NR	US TREASURY	0,375	30/09/2027	92,055	3,828	US91282CAL54	100
USD	A-	GILEAD SCIENCCES INC.	1,200	1/10/2027	92,793	4,350	US375558BX02	2.000
USD	A	BRISTOL-MYERS SQUIBB CO.	1,125	13/11/2027	92,699	4,169	US110122DP08	2.000
USD	AAA	EUROPEAN INVESTMENT BANK	3,250	15/11/2027	98,417	3,905	US298785JT41	1.000
USD	A-	HYUNDAI CAPITAL AMERICA	1,800	10/01/2028	91,793	5,078	US44891CBT99	2.000
USD	A	WALT DISNEY COMPANY	2,200	13/01/2028	94,935	4,189	US254687FW18	2.000
USD	NR	US TREASURY	0,750	31/01/2028	91,977	3,832	US91282CBJ99	100
USD	BBB	AT&T INC.	1,650	1/02/2028	92,656	4,499	US00206RKG64	2.000
USD	AA+	APPLE INC.	1,200	8/02/2028	92,533	4,058	US037833EC07	2.000
USD	A+	COCA-COLA CO/THE	1,000	15/03/2028	91,891	3,997	US191216DD90	2.000
USD	BBB+	VERIZON COMMUNICATIONS	2,100	22/03/2028	93,657	4,447	US92343VGH15	2.000
USD	AA	AMAZON.COM INC.	1,650	12/05/2028	92,931	4,141	US023135BY17	2.000
USD	A+	MERCK & CO. INC.	1,900	10/12/2028	92,111	4,270	US58933YBD67	2.000
USD	BBB	CVS HEALTH CORP.	3,250	15/08/2029	93,189	5,027	US126650DG21	2.000
USD	AA-	EXXON MOBIL CORP.	2,440	16/08/2029	93,727	4,039	US30231GBE17	2.000
USD	BBB+	3M CO.	2,375	26/08/2029	91,186	4,640	US88579YBJ91	2.000
USD	A-	PAYPAL HOLDING	2,850	1/10/2029	93,075	4,593	US70450YAE32	2.000
USD	A+	SHELL INTL. FIN.	2,375	7/11/2029	92,554	4,195	US822582CD22	1.000
USD	A-	ESTEE LAUDER CO INC.	2,375	1/12/2029	90,141	4,787	US29736RAP55	2.000
USD	A+	ADOBE INC.	2,300	1/02/2030	91,160	4,373	US00724PAD15	2.000
USD	BBB	EXPEDIA GROUP INC.	3,250	15/02/2030	92,594	5,001	US30212PAR64	2.000
USD	BBB+	MCDONALD'S CORP.	2,125	1/03/2030	89,065	4,669	US58013MFM10	1.000
USD	AA-	NIKE INC.	2,850	27/03/2030	92,496	4,568	US654106AK94	2.000
USD	A+	PEPSICO INC.	1,625	1/05/2030	87,211	4,500	US713448EZ78	2.000
USD	A+	TEXAS INSTRUMENTS INC.	1,750	4/05/2030	87,509	4,558	US882508BJ22	2.000
USD	AA+	APPLE INC.	1,650	11/05/2030	87,877	4,351	US037833DU14	2.000
USD	NR	US TREASURY	0,625	15/05/2030	84,680	4,003	US91282ZQ64	100
USD	A+	UNITEDHEALTH GROUP INC.	2,000	15/05/2030	88,007	4,691	US91324PDJ78	2.000
USD	BBB	ZOETIS INC.	2,000	15/05/2030	87,642	4,779	US98978VAS25	2.000
USD	A	PFIZER INC.	1,700	28/05/2030	86,755	4,650	US717081EY56	2.000
USD	AA	AMAZON.COM INC.	1,500	3/06/2030	86,935	4,382	US023135BS49	2.000
USD	A+	ASTRAZENECA PLC	1,375	6/08/2030	85,029	4,599	US046353AW81	2.000
USD	AA+	ALPHABET INC.	1,100	15/08/2030	85,296	4,221	US02079KAD90	2.000
USD	AAA *-	JOHNSON&JOHNSON	1,300	1/09/2030	85,834	4,290	US478160CQ51	2.000
USD	BBB	GENERAL MOTORS FIN. CO.	2,350	8/01/2031	83,570	5,770	US37045XDE31	2.000

USD	A+	TOYOTA MOTOR CREDIT CORP.	1,650	10/01/2031	84,226	4,844	US89236THX63	2.000
USD	BBB	NASDAQ INC.	1,650	15/01/2031	83,739	4,946	US63111XAD30	2.000
USD	BBB+	VERIZON COMMUNICATIONS	1,750	20/01/2031	84,363	4,909	US92343VFR06	2.000
USD	AA+	APPLE INC.	1,650	8/02/2031	86,179	4,378	US037833ED89	2.000
USD	AA-	VISA INC.	1,100	15/02/2031	83,684	4,305	US92826CAN20	2.000
USD	BBB	CVS HEALTH CORP.	1,875	28/02/2031	83,189	5,252	US126650DQ03	2.000
USD	A+	COCA-COLA CO/THE	1,375	15/03/2031	84,280	4,436	US191216DE73	2.000
USD	A+	MASTERCARD INC.	1,900	15/03/2031	86,877	4,457	US57636QAS30	2.000
USD	BBB+	EBAY INC.	2,600	10/05/2031	87,200	5,086	US278642AY97	2.000
USD	AA	AMAZON.COM INC.	2,100	12/05/2031	87,295	4,524	US023135BZ81	2.000
USD	AAA	EIB	1,625	13/05/2031	86,675	4,136	US298785JN70	1.000
USD	NR	US TREASURY	1,375	15/11/2031	84,156	4,161	US91282CDJ71	100
USD	A+	COCA-COLA CO/THE	2,250	5/01/2032	86,948	4,531	US191216DP21	2.000
USD	BBB+	BROADCOMM	4,550	15/02/2032	96,783	5,114	US11135FCC32	2.000
USD	NR	US TREASURY	1,125	15/08/2040	60,813	4,758	US912810SQ22	100

MXN	AAA	IBRD	6,750	17/06/2027	97,210	8,209	XS2444203462	25.000
MXN	AAA	EIB	6,500	7/07/2027	97,200	7,922	XS1588672144	1.000

NOK	NR	NORWEGIAN GOVERNMENT	2,000	26/04/2028	95,590	3,579	NO0010821598	1.000
NOK	AAA	EIB	3,750	9/05/2028	99,798	3,822	XS2552878857	10.000
NOK	NR	NORWEGIAN GOVERNMENT	2,125	18/05/2032	89,760	3,807	NO0012440397	1.000
NOK	NR	NORWEGIAN GOVERNMENT	3,625	13/04/2034	98,310	3,852	NO0013148338	1.000

NZD	AAA	NEW ZEALAND GOVERNMENT	0,500	15/05/2026	97,262	3,186	NZGOVDT526C0	10.000
NZD	AAA	NEW ZEALAND GOVERNMENT	0,250	15/05/2028	90,794	3,462	NZGOVDT528C6	10.000
NZD	AAA	NEW ZEALAND GOVERNMENT	1,500	15/05/2031	86,710	3,997	NZGOVDT531C0	10.000
NZD	AAA	NEW ZEALAND GOVERNMENT	2,000	15/05/2032	86,843	4,175	NZGOVDT532C8	10.000
NZD	AAA	NEW ZEALAND GOVERNMENT	3,500	14/04/2033	94,784	4,280	NZGOVDT433C9	10.000
NZD	AAA	NEW ZEALAND GOVERNMENT	4,250	15/05/2034	98,962	4,390	NZGOVDT534C4	10.000

SEK	AAA	EIB	1,250	12/05/2025	99,952	2,473	XS1171476143	10.000
SEK	AAA	EIB	1,375	12/05/2028	97,207	2,338	XS1751359016	10.000

ZAR	AAA	EUROPEAN INVESTMENT BANK	8,000	5/05/2027	101,634	7,100	XS1605368536	5.000
ZAR	AAA	EUROPEAN INVESTMENT BANK	0,000	18/10/2032	53,558	8,717	XS1697550512	10.000

The displayed current values are only indicative. Contact Bolero Orderdesk for latest price indications and liquidity.

This document reflects the market situation as of :

24.04.2025 8:22h

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The sales dealers and the bond strategist, sending you this communication, affirm that they have financial instruments in their own account, namely : BNP Paribas Homeloan 0.875% 2024, Italy 0% 2024, NRW.Bank 0% 2025, KBC Ifima var. 2025, ENBW 0.625% 2025, Grand Duchy Luxembourg 0% 2025, Goldman Sachs 1.25% 2025, US Treasury 0.25% 2025, EU 0.80% 2025, Nestle 0% 2025, Royal Bank of Canada 0.875% 2026, Nestle Fin. Intl. 0% 2026, Immobel 4.75% 2026, GIMV 2.875% 2026, EU 0% 2026, Bekaert 2.75% 2026, ESM 0% 2026, KFW 0% 2027, Poland 0.875% 2027, Goldman Sachs 0.25% 2028, Colruyt 4.25% 2028, Atenor Group SA 4.625% 2028, DZ HYP AG 0.01% 2028, E.ON SE 0.1% 2028, Vandemoortele NV 5.60% 2029, Estée Lauder 2.375% 2029, Volkswagen 0.375% 2030, Pfizer Inc. 1.70% 2030, Coca-Cola Co. 1.375% 2031, RWE 1% 2033, AXA var. Perp.,

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