

CURRENCY	RATING	ISSUER	COUPON	MATURITY	PRICE INDICATION	YIELD	ISIN	MINIMUM CP.
EUR	NR	BUNDESobligation	0.000	18/10/2024	98.428	3.565	DE0001141802	0.01
EUR	BBB+	DEUTSCHE TELEKOM INT. FINANCE	0.625	13/12/2024	98.375	3.374	XS1732232340	1,000
EUR	A-	POLAND	0.000	10/02/2025	97.593	3.235	XS2114767457	1,000
EUR	BBB+	VOLKSWAGEN FINANC. SERVICES AG	0.000	12/02/2025	97.201	3.750	XS2374595127	1,000
EUR	A	BMW FINANCE NV	0.500	22/02/2025	97.586	3.619	XS2447561403	1,000
EUR	NR	FRANCE	0.000	25/02/2025	97.262	3.516	FR0014007TY9	1
EUR	AA	ROCHE FINANCE EUROPE	0.875	25/02/2025	98.019	3.403	XS1195056079	1,000
EUR	A	MERCEDES-BENZ INT. FINANCE	0.850	28/02/2025	97.813	3.619	DE000A2DADM7	1,000
EUR	BBB-	METRO AG	1.500	19/03/2025	98.187	3.653	XS1203941775	1,000
EUR	NR	FRANCE	0.000	25/03/2025	97.010	3.500	FR0013415627	1
EUR	NR	BUNDESobligation	0.000	11/04/2025	96.981	3.351	DE0001141810	0.01
EUR	AA+	REPUBLIC OF AUSTRIA	0.000	20/04/2025	96.883	3.377	AT000A2QRW0	1,000
EUR	BBB+	GOLDMAN SACHS GROUP INC.	1.250	1/05/2025	97.613	3.766	XS1509006380	1,000
EUR	NR	TESSENDERLO CHEMIE	3.375	15/07/2025	99.340	3.945	BE0002233022	1,000
EUR	BBB	FRESENIUS FIN. IRELAND PLC	0.000	1/10/2025	95.218	3.558	XS2325562424	1,000
EUR	AA+	EUROPEAN UNION	0.000	4/11/2025	95.319	3.260	EU000A284451	1,000
EUR	BBB+	DEUTSCHE TELEKOM INT. FINANCE	1.375	1/12/2025	97.055	3.330	XS1828032786	1,000
EUR	BBB-	RCI BANQUE SA	4.125	1/12/2025	100.258	3.916	FR001400E904	1,000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0.000	3/12/2025	95.111	3.236	XS2263684180	1,000
EUR	A	BMW FINANCE NV	0.000	11/01/2026	94.885	3.174	XS2280845491	1,000
EUR	BBB+	VOLKSWAGEN LEASING GMBH	0.250	12/01/2026	94.470	3.699	XS2282094494	1,000
EUR	NR	NETHERLANDS GOVERNMENT	0.000	15/01/2026	95.081	3.027	NL0015000QL2	1
EUR	BBB-	ROMANIA	2.750	26/02/2026	98.398	3.678	XS2178857285	1,000
EUR	AA-	DEUTSCHE BAHN FINANCE GMBH	0.750	2/03/2026	95.655	3.247	XS1372911690	1,000
EUR	A-	COMMERZBANK AG	1.000	4/03/2026	95.678	3.484	DE000CZ40NS9	1,000
EUR	NR	VGP	3.500	19/03/2026	99.375	3.849	BE0002611896	1,000
EUR	A+	COOP. RABOBANK	1.250	23/03/2026	96.331	3.297	XS1382784509	1,000
EUR	BBB+	DEUTSCHE TELEKOM AG	0.875	25/03/2026	95.476	3.396	DE000A2TSDD4	1,000
EUR	BBB	HEIDELBERG MATERIALS FIN.	1.625	7/04/2026	96.657	3.456	XS1589806907	1,000
EUR	NR	BUNDESobligation	0.000	10/04/2026	94.573	2.939	DE0001141836	0.01
EUR	BBB-	RCI BANQUE SA	1.750	10/04/2026	96.185	3.841	FR0013412707	1,000
EUR	AAA	EIB	0.375	14/04/2026	94.860	3.152	XS1394055872	1,000
EUR	NR	SD WORX HOLDING (sub.)	3.800	11/06/2026	99.059	4.275	BE0002655364	1,000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0.000	14/06/2026	93.534	3.228	XS2350621863	1,000
EUR	NR	IMMOBEL SA	4.750	29/06/2026	100.937	4.277	BE0002866474	1,000
EUR	NR	BUNDESREPUBL. DEUTSCHLAND	0.000	15/08/2026	93.818	2.847	DE0001102408	0.01
EUR	NR	BUNDESobligation	0.000	9/10/2026	93.482	2.820	DE0001141844	0.01
EUR	NR	BEKAERT NV	2.750	25/10/2026	97.094	4.004	BE0002673540	1,000
EUR	A-	COMMERZBANK AG	0.500	4/12/2026	92.985	3.388	DE000CZ45VC5	1,000
EUR	A	BMW FINANCE NV	0.375	14/01/2027	93.019	3.122	XS2102357014	1,000
EUR	NR	NETHERLANDS GOVERNMENT	0.000	15/01/2027	92.750	2.836	NL0015031501	1.00
EUR	BBB-	RCI BANQUE SA	1.125	15/01/2027	93.574	3.675	FR0013476090	1,000
EUR	BBB+	VOLKSWAGEN FINANC. SERVICES AG	0.125	12/02/2027	91.023	3.590	XS2374595044	1,000
EUR	NR	BUNDESREPUBLIK DEUTSCHLAND	0.250	15/02/2027	93.451	2.732	DE0001102416	0.01
EUR	AAA	COUNCIL OF EUROPE	0.125	10/03/2027	92.084	3.077	XS2454764429	1,000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0.875	29/03/2027	94.151	3.016	XS2462321212	1,000
EUR	AAA	KFW	0.000	31/03/2027	91.707	3.032	DE000A254PP9	1,000
EUR	AA-	DEUTSCHE BAHN FINANCE GMBH	0.500	9/04/2027	92.976	3.047	XS2152932542	1,000
EUR	BBB-	ROMANIA	2.375	19/04/2027	95.664	3.960	XS1599193403	1,000
EUR	A	BMW US CAPITAL LLC	1.000	20/04/2027	93.646	3.292	DE000A1ZZ028	1,000
EUR	AA+	REPUBLIC OF AUSTRIA	0.500	20/04/2027	93.313	2.900	AT0000A1VGK0	1,000

EUR	AAA	KFW	0.010	5/05/2027	91.539	3.007	XS1999841445	1,000
EUR	NR	FLUVIUS SYSTEM OPERATOR	4.000	28/06/2027	101.224	3.578	BE0002952332	1,000
EUR	A	MERCEDES-BENZ INT. FINANCE	3.000	10/07/2027	99.110	3.300	DE000A3LSYG8	1,000
EUR	NR	BELGIUM KINGDOM	0.000	22/10/2027	90.701	2.862	BE0000351602	0.01
EUR	BBB	FRESENIUS SE	0.750	15/01/2028	90.460	3.553	XS2101357072	1,000
EUR	BBB+	GOLDMAN SACHS GROUP INC.	0.250	26/01/2028	88.717	3.539	XS2292954893	1,000
EUR	BBB+	E.ON SE	0.750	20/02/2028	91.832	3.065	XS2177580250	1,000
EUR	BBB-	ROMANIA	2.125	7/03/2028	92.167	4.388	XS2434895558	1,000
EUR	A	LINDE FINANCE BV	1.000	20/04/2028	92.573	3.021	XS1397134609	1,000
EUR	NR	IMMOBEL SA	3.000	12/05/2028	94.215	4.612	BE0002827088	1,000
EUR	AAA	EIB	0.000	28/09/2028	88.100	2.926	XS2343538372	1,000
EUR	AA+	REPUBLIC OF AUSTRIA	0.000	20/10/2028	88.323	2.827	AT0000A2VB47	1,000
EUR	AAA	KFW	0.000	9/11/2028	87.830	2.920	DE000A3E5LU1	1,000
EUR	BBB+	VOLKSWAGEN LEASING GMBH	0.500	12/01/2029	86.320	3.738	XS2282095970	1,000
EUR	NR	NETHERLANDS GOVERNMENT	0.000	15/01/2029	88.141	2.727	NL0015000LS8	1
EUR	A	BMW FINANCE NV	1.500	6/02/2029	92.516	3.223	XS1948611840	1,000
EUR	BBB+	GOLDMAN SACHS GROUP INC.	1.250	7/02/2029	90.047	3.562	XS2441552192	1,000
EUR	A-	REPUBLIC OF POLAND	1.000	7/03/2029	91.150	2.994	XS1958534528	1,000
EUR	NR	FRANCE	0.000	25/11/2029	85.673	2.824	FR0013451507	1
EUR	BBB-	ROMANIA	1.375	2/12/2029	82.590	5.035	XS2262211076	1,000
EUR	BBB+	VOLKSWAGEN INTL. FINANCE NV	1.625	16/01/2030	89.632	3.675	XS1167667283	1,000
EUR	BBB+	GOLDMAN SACHS GROUP INC.	0.875	21/01/2030	86.132	3.606	XS2107332640	1,000
EUR	A	MERCEDES-BENZ GROUP AG	0.750	8/02/2030	87.411	3.177	DE000A2YNZX6	1,000
EUR	BBB+	VOLKSWAGEN INTL. FINANCE NV	0.375	12/02/2030	82.770	3.753	XS2374594823	1,000
EUR	AA+	REPUBLIC OF AUSTRIA	0.000	20/02/2030	85.083	2.829	AT0000A2CQD2	1,000
EUR	BBB+	E.ON SE	0.350	28/02/2030	84.272	3.376	XS2047500926	1,000
EUR	AAA	EURO STABILITY MECHANISM	0.010	4/03/2030	84.671	2.909	EU000A1Z99L8	0.01
EUR	NR	BUNDESREUBL. DEUTSCHLAND	0.000	15/08/2030	85.879	2.456	DE0001102507	0.01
EUR	AAA	KFW	0.000	10/01/2031	82.715	2.883	DE000A3H2ZF6	1,000
EUR	BBB+	E.ON SE	3.375	15/01/2031	99.256	3.499	XS2747600018	1,000
EUR	AAA	COUNCIL OF EUROPE	0.000	20/01/2031	82.554	2.901	XS2286422071	1,000
EUR	AA+	REPUBLIC OF AUSTRIA	0.000	20/02/2031	82.499	2.874	AT0000A2NWX3	1,000
EUR	BBB+	VOLKSWAGEN LEASING GMBH	4.000	11/04/2031	100.627	3.894	XS2745726047	1,000
EUR	AA+	EUROPEAN UNION	0.000	22/04/2031	81.962	2.900	EU000A3KT6A3	1
EUR	AA+	EUROPEAN UNION	0.000	4/07/2031	81.487	2.901	EU000A3KSXE1	1
EUR	NR	GIMV NV	3.500	5/07/2031	99.532	3.574	BE0002658392	1,000
EUR	NR	BELGIUM KINGDOM	0.000	22/10/2031	80.924	2.878	BE0000352618	0.01
EUR	NR	FRANCE	0.000	25/11/2031	80.719	2.877	FR0014002WK3	1.00
EUR	AAA	KFW	0.125	9/01/2032	81.339	2.869	DE000A3E5XN1	1,000
EUR	A	MERCEDES-BENZ INTL. FINANCE	3.250	10/01/2032	98.669	3.449	DE000A3LSYH6	1,000
EUR	A	BMW FINANCE NV	0.875	14/01/2032	84.420	3.192	XS2102357105	1,000
EUR	BBB-	ROMANIA	2.000	28/01/2032	78.766	5.437	XS2109812508	1,000
EUR	NR	BUNDESREUBL. DEUTSCHLAND	0.000	15/02/2032	82.790	2.459	DE0001102580	0.01
EUR	NR	FRANCE	0.000	25/05/2032	79.469	2.896	FR0014007L00	1.00
EUR	A	BMW FINANCE NV	0.200	11/01/2033	77.280	3.245	XS2280845145	1,000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0.000	3/03/2033	76.336	3.108	XS2263684776	1,000
EUR	A	MERCEDES-BENZ GROUP AG	0.750	11/03/2033	80.806	3.286	DE000A3H3JM4	1,000
EUR	BBB+	GOLDMAN SACHS GROUP INC.	1.000	18/03/2033	80.152	3.663	XS2322254249	1,000
EUR	BBB-	ROMANIA	2.000	14/04/2033	76.119	5.445	XS2330503694	1,000
EUR	AA-	NESTLE FINANCE INTL. LTD.	0.625	14/02/2034	79.113	3.140	XS2350746215	1,000
EUR	BBB-	ROMANIA	3.500	3/04/2034	83.914	5.665	XS1970549561	1,000

CAD	AAA	KFW	0.750	19/02/2026	93.658	4.485	US500769JL97	1,000
CAD	AAA	EIB	1.000	28/01/2028	89.287	4.132	XS2289822376	1,000

GBP	AAA	KFW	1.375	15/12/2025	94.591	4.961	XS1950905486	1,000
GBP	AAA	KFW	4.125	18/02/2026	98.916	4.764	XS2573690489	1,000
GBP	AAA	IBRD	1.250	13/12/2028	87.241	4.371	XS2431006233	1,000
GBP	AAA	KFW	3.750	9/01/2029	97.155	4.433	XS2744169637	1,000

USD	NR	US TREASURY	0.375	15/08/2024	98.648	5.313	US91282CCT62	100
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USD	NR	US TREASURY	0.375	15/09/2024	98.262	5.311	US91282CCX74	100
USD	NR	US TREASURY	0.625	15/10/2024	97.980	5.293	US91282CDB46	100
USD	NR	US TREASURY	0.750	15/11/2024	97.680	5.291	US91282CDH16	100
USD	NR	EBAY INC.	1.900	11/03/2025	97.066	5.488	US278642AV58	2,000
USD	NR	US TREASURY	0.375	30/04/2025	95.469	5.158	US91282ZL77	100
USD	BBB	MONDELEZ INTERNATIONAL	1.500	4/05/2025	96.159	5.522	US609207AU94	2,000
USD	AA+	APPLE INC.	1.125	11/05/2025	96.019	5.206	US037833DT41	2,000
USD	NR	US TREASURY	0.250	31/05/2025	94.949	5.170	US91282ZT04	100
USD	AA	AMAZON.COM INC.	0.800	3/06/2025	95.679	4.977	US023135BQ82	2,000
USD	AA-	CHEVRON USA INC.	0.687	12/08/2025	94.613	5.133	US166756AE66	2,000
USD	AA+	ALPHABET INC.	0.450	15/08/2025	94.460	4.988	US02079KAH05	2,000
USD	AA+	APPLE INC.	0.550	20/08/2025	94.453	5.049	US037833DX52	2,000
USD	BBB+	MCDONALD'S CORP.	1.450	1/09/2025	95.162	5.293	US58013MFL37	1,000
USD	NR	US TREASURY	0.250	30/09/2025	93.602	5.035	US91282CAM38	100
USD	AA-	PROCTER & GAMBLE CO.	0.550	29/10/2025	93.816	4.933	US742718FF83	2,000
USD	NR	US TREASURY	0.250	31/10/2025	93.258	5.022	US91282CAT80	100
USD	BBB	GENERAL MOTORS FIN. CO.	1.250	8/01/2026	93.298	5.499	US37045XDD57	2,000
USD	A-	WALT DISNEY COMPANY	1.750	13/01/2026	94.600	5.132	US254687FV35	2,000
USD	A	ROYAL BANK OF CANADA	0.875	20/01/2026	93.138	5.127	US78016EZM29	2,000
USD	AA+	APPLE INC.	0.700	8/02/2026	92.877	4.987	US037833EB24	2,000
USD	BBB	T-MOBILE USA INC.	1.500	15/02/2026	93.422	5.436	US87264ABZ75	2,000
USD	BBB+	VERIZON COMMUNICATIONS	1.450	20/03/2026	93.400	5.194	US92343VGG32	2,000
USD	BBB	ORACLE CORP	1.650	25/03/2026	93.377	5.389	US68389XCC74	2,000
USD	BBB	HP ENTERPRISE CO	1.750	1/04/2026	93.527	5.373	US42824CBK45	2,000
USD	A	ASTRAZENECA PLC	0.700	8/04/2026	92.093	5.068	US046353AV09	2,000
USD	BBB+	EBAY INC.	1.400	10/05/2026	92.591	5.334	US278642AX15	2,000
USD	AA	AMAZON.COM INC.	1.000	12/05/2026	92.469	4.971	US023135BX34	2,000
USD	A-	INTEL CORP.	2.600	19/05/2026	95.071	5.181	US458140AU47	2,000
USD	BBB+	STARBUCKS CORP.	2.450	15/06/2026	94.535	5.220	US855244AK58	2,000
USD	BBB	MOLSON COORS BEVERAGE	3.000	15/07/2026	95.349	5.273	US60871RAG56	2,000
USD	AAA	MICROSOFT CORP.	2.400	8/08/2026	94.712	4.904	US594918BR43	2,000
USD	BBB+	WELLS FARGO & COMPANY	3.000	23/10/2026	94.566	5.384	US949746SH57	1,000
USD	AA-	NIKE INC.	2.375	1/11/2026	94.064	4.942	US654106AF00	2,000
USD	BBB+	AMERICAN EXPRESS	1.650	4/11/2026	91.636	5.272	US025816CM94	2,000
USD	BBB-	ROMANIA	3.000	27/02/2027	93.085	5.697	XS2434895988	2,000
USD	AA-	NIKE INC.	2.750	27/03/2027	94.253	4.905	US654106AJ22	2,000
USD	AA	AMAZON.COM INC.	1.200	3/06/2027	89.595	4.885	US023135BR65	2,000
USD	AA-	PROCTER & GAMBLE CO.	2.850	1/08/2027	94.321	4.747	US742718EV74	2,000
USD	AA+	ALPHABET INC.	0.800	15/08/2027	88.566	4.601	US02079KAJ60	2,000
USD	AA-	VISA INC.	0.750	15/08/2027	88.005	4.748	US92826CAP77	2,000
USD	BBB	CVS HEALTH CORP.	1.300	21/08/2027	87.970	5.332	US126650DM98	2,000
USD	AAA	JOHNSON&JOHNSON	0.950	1/09/2027	88.478	4.742	US478160CP78	2,000
USD	A	CATERPILLAR FIN. SERVICE	1.100	14/09/2027	88.319	4.918	US14913R2G11	1,000
USD	BBB+	GILEAD SCIENCES INC.	1.200	1/10/2027	88.295	4.982	US375558BX02	2,000
USD	A	BRISTOL-MYERS SQUIBB CO.	1.125	13/11/2027	87.748	4.962	US110122DP08	2,000
USD	AAA	EUROPEAN INVESTMENT BANK	3.250	15/11/2027	95.230	4.735	US298785JT41	1,000
USD	A-	WALT DISNEY COMPANY	2.200	13/01/2028	91.005	4.896	US254687FW18	2,000
USD	BBB	AT&T INC.	1.650	1/02/2028	88.006	5.225	US00206RKG64	2,000
USD	AA+	APPLE INC.	1.200	8/02/2028	87.682	4.825	US037833EC07	2,000
USD	A+	COCA-COLA CO/THE	1.000	15/03/2028	87.077	4.701	US191216DD90	2,000
USD	BBB+	VERIZON COMMUNICATIONS	2.100	22/03/2028	89.275	5.188	US92343VGH15	2,000
USD	AA	AMAZON.COM INC.	1.650	12/05/2028	88.484	4.839	US023135BY17	2,000
USD	A+	MERCK & CO. INC.	1.900	10/12/2028	88.021	4.839	US58933YBD67	2,000
USD	BBB	CVS HEALTH CORP.	3.250	15/08/2029	90.211	5.407	US126650DG21	2,000
USD	AA-	EXXON MOBIL CORP.	2.440	16/08/2029	88.882	4.852	US30231GBE17	2,000
USD	BBB+ *	3M CO.	2.375	26/08/2029	86.747	5.270	US88579YBJ91	2,000
USD	A-	PAYPAL HOLDING	2.850	1/10/2029	89.672	5.058	US70450YAE32	2,000
USD	A+	SHELL INTL. FIN.	2.375	7/11/2029	87.742	4.947	US822582CD22	1,000
USD	A	ESTEE LAUDER CO INC.	2.375	1/12/2029	87.144	5.052	US29736RAP55	2,000
USD	A+	ADOBE INC.	2.300	1/02/2030	86.809	4.971	US00724PAD15	2,000
USD	BBB	EXPEDIA GROUP INC.	3.250	15/02/2030	88.947	5.509	US30212PAR64	2,000

USD	BBB+	MCDONALD'S CORP.	2.125	1/03/2030	85.029	5.133	US58013MFM10	1,000
USD	AA-	NIKE INC.	2.850	27/03/2030	89.292	4.968	US654106AK94	2,000
USD	A+	PEPSICO INC.	1.625	1/05/2030	82.995	4.941	US713448EZ78	2,000
USD	A+	TEXAS INSTRUMENTS INC.	1.750	4/05/2030	83.565	4.952	US882508BJ22	2,000
USD	AA+	APPLE INC.	1.650	11/05/2030	83.365	4.875	US037833DU14	2,000
USD	A+	UNITEDHEALTH GROUP INC.	2.000	15/05/2030	83.926	5.136	US91324PDX78	2,000
USD	BBB	ZOETIS INC.	2.000	15/05/2030	83.486	5.231	US98978VAS25	2,000
USD	A	PFIZER INC.	1.700	28/05/2030	82.929	4.999	US717081EY56	2,000
USD	AA	AMAZON.COM INC.	1.500	3/06/2030	82.520	4.857	US023135BS49	2,000
USD	AA+	ALPHABET INC.	1.100	15/08/2030	80.670	4.692	US02079KAD90	2,000
USD	AAA	JOHNSON&JOHNSON	1.300	1/09/2030	81.531	4.713	US478160CQ51	2,000
USD	BBB	GENERAL MOTORS FIN. CO.	2.350	8/01/2031	81.231	5.780	US37045XDE31	2,000
USD	A+	TOYOTA MOTOR CREDIT CORP.	1.650	10/01/2031	80.333	5.170	US89236THX63	2,000
USD	BBB	NASDAQ INC.	1.650	15/01/2031	79.254	5.383	US63111XAD30	2,000
USD	BBB+	VERIZON COMMUNICATIONS	1.750	20/01/2031	79.872	5.363	US92343VFR06	2,000
USD	AA+	APPLE INC.	1.650	8/02/2031	81.599	4.880	US037833ED89	2,000
USD	AA-	VISA INC.	1.100	15/02/2031	78.306	4.902	US92826CAN20	2,000
USD	BBB	CVS HEALTH CORP.	1.875	28/02/2031	79.555	5.516	US126650DQ03	2,000
USD	A+	COCA-COLA CO/THE	1.375	15/03/2031	79.552	4.924	US191216DE73	2,000
USD	A+	MASTERCARD INC.	1.900	15/03/2031	82.540	4.931	US57636QAS30	2,000
USD	BBB+	EBAY INC.	2.600	10/05/2031	84.539	5.266	US278642AY97	2,000
USD	AA	AMAZON.COM INC.	2.100	12/05/2031	83.129	4.978	US023135BZ81	2,000
USD	A+	COCA-COLA CO/THE	2.250	5/01/2032	83.501	4.853	US191216DP21	2,000
USD	BBB-	FORD MOTOR COMPANY	3.250	12/02/2032	81.540	6.290	US345370DA55	2,000

AUD	AAA	MERCEDES-BENZ AUSTRALIA	4.750	19/01/2026	99.968	4.756	XS2577360089	2,000
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MXN	AAA	IBRD	4.250	22/01/2026	90.393	10.531	XS2288098457	10,000
MXN	AAA	INTERN. FINANCE CORP.	7.500	18/01/2028	92.267	10.082	XS1748803282	10,000
MXN	AAA	EIB	4.500	16/02/2028	83.128	10.076	XS2298601514	1,000
MXN	AAA	INTERN. FINANCE CORP.	7.750	18/01/2030	91.591	9.722	XS1753775730	10,000

NOK	NR	NORWEGIAN GOVERNMENT	1.750	13/03/2025	97.858	4.368	NO0010732555	1,000
NOK	NR	NORWEGIAN GOVERNMENT	1.500	19/02/2026	95.880	3.925	NO0010757925	1,000
NOK	AAA	IBRD	1.250	16/03/2026	94.425	4.440	XS2317058720	10,000
NOK	NR	NORWEGIAN GOVERNMENT	1.750	17/02/2027	94.620	3.821	NO0010786288	1,000
NOK	NR	NORWEGIAN GOVERNMENT	2.000	26/04/2028	93.710	3.734	NO0010821598	1,000
NOK	AAA	KFW	4.250	30/01/2029	100.324	4.169	XS2671017874	10,000
NOK	AAA	KFW	3.875	15/02/2029	98.767	4.162	XS2758730555	10,000
NOK	NR	NORWEGIAN GOVERNMENT	3.625	13/04/2034	98.920	3.758	NO0013148338	1,000

SEK	AAA	EIB	1.500	2/03/2027	95.513	3.188	XS1572222526	10,000
SEK	AAA	IBRD	0.250	29/01/2029	87.570	3.117	XS2293578592	10,000
SEK	AAA	EIB	1.250	12/11/2029	90.885	3.071	XS1942622215	10,000

ZAR	AAA	EUROPEAN INVESTMENT BANK	8.125	21/12/2026	99.201	8.443	XS1167524922	5,000
ZAR	AAA	IBRD	8.250	21/12/2026	99.431	8.466	XS1844348570	5,000
ZAR	AAA	EUROPEAN INVESTMENT BANK	8.000	5/05/2027	98.428	8.617	XS1605368536	5,000
ZAR	AAA	IBRD	6.750	9/02/2029	91.727	8.946	XS2439224374	20,000
ZAR	AAA	EUROPEAN INVESTMENT BANK	7.250	23/01/2030	91.646	9.179	XS2105803527	10,000
ZAR	AAA	EUROPEAN INVESTMENT BANK	0.000	18/10/2032	43.976	10.213	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 :

03.05.2024

8:44h

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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 : NIB 0.125% 2024, US Treasury 0.25% 2024, VGP 3.25% 2024, Volkswagen 0% 2024, Land Hessen 0% 2024, 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, EU 0.80% 2025, Nestle 0% 2025, Royal Bank of Canada 0.875% 2026, Nestle Fin. Intl. 0% 2026, Immoebel 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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