ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
FR0000187635	OAT 5,75% 25/10/2032	25/10/2032	EUR	Fixed rate	1Y	5,75										PDF
DE0001135325	BUNDES 4,25% 04/07/2039	04/07/2039	EUR	Fixed rate	1Y	4,25										PDF
ES0000012932	BONOS 4,20% 31/01/2037	31/01/2037	EUR	Fixed rate	1Y	4,20										PDF
DE0001135176	BUNDES 5,50% 04/01/2031	04/01/2031	EUR	Fixed rate	1Y	5,50										PDF
DE0001135275	BUNDES 4,00% 04/01/2037	04/01/2037	EUR	Fixed rate	1Y	4,00										PDF
FR0010371401	OAT 4% 25/10/2038	25/10/2038	EUR	Fixed rate	1Y	4,00										PDF
US465410BG26	REP OF ITALY 5,375% 15/06/33 USD	15/06/2033	USD	Fixed rate	6M	5,38										PDF
DE0001135226	BUNDES 4,75% 04/07/2034	04/07/2034	EUR	Fixed rate	1Y	4,75										PDF
DE0001135432	BUNDES 3,25% 04/07/2042	04/07/2042	EUR	Fixed rate	1Y	3,25										PDF
ES0000011868	BONOS 6,00% 31/01/2029	31/01/2029	EUR	Fixed rate	1Y	6,00										PDF
ES00000120N0	BONOS 4,90% 30/07/2040	30/07/2040	EUR	Fixed rate	1Y	4,90										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
FR0010916924	OAT 3,5% 25/04/2026	25/04/2026	EUR	Fixed rate	1Y	3,50										PDF
PTOTE5OE0007	PORTUGAL 4,10% 15/04/2037	15/04/2037	EUR	Fixed rate	1Y	4,10										PDF
AT0000A0DXC2	REPUB. AUSTRIA 4,85% 15/03/2026	15/03/2026	EUR	Fixed rate	1Y	4,85										PDF
DE0001135085	BUNDES 4,75% 04/07/2028	04/07/2028	EUR	Fixed rate	1Y	4,75										PDF
DE0001135143	BUNDES 6,25% 04/01/2030	04/01/2030	EUR	Fixed rate	1Y	6,25										PDF
FR0010070060	OAT 4,75% 25/04/2035	25/04/2035	EUR	Fixed rate	1Y	4,75										PDF
XS0098449456	REP OF ITALY CMS 28/06/2029	28/06/2029	EUR	Floating rate	1Y	4,25										PDF
BE0000326356	BELGIUM 4% 28/3/2032	28/03/2032	EUR	Fixed rate	1Y	4,00										PDF
BE0000331406	BELGIUM 3,75% 22/6/2045	22/06/2045	EUR	Fixed rate	1Y	3,75										PDF
FR0011461037	OAT 3,25% 25/05/2045	25/05/2045	EUR	Fixed rate	1Y	3,25										PDF
DE0001135366	BUNDES 4,75% 04/07/2040	04/07/2040	EUR	Fixed rate	1Y	4,75										PDF
DE0001135481	BUNDES 2,50% 04/07/2044	04/07/2044	EUR	Fixed rate	1Y	2,50										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
FR0000571150	OAT 6,00% 25/10/2025	25/10/2025	EUR	Fixed rate	1Y	6,00										PDF
FR0000571218	OAT 5,50% 25/04/2029	25/04/2029	EUR	Fixed rate	1Y	5,50										PDF
FR0011317783	OAT 2,75% 25/10/2027	25/10/2027	EUR	Fixed rate	1Y	2,75										PDF
AT0000A0VRQ6	REPUB. AUSTRIA 3,15% 20/6/2044	20/06/2044	EUR	Fixed rate	1Y	3,15										PDF
AT0000A10683	REPUB. AUSTRIA 2,40% 23/05/34	23/05/2034	EUR	Fixed rate	1Y	2,40										PDF
BE0000320292	BELGIUM 4,25% 28/03/2041	28/03/2041	EUR	Fixed rate	1Y	4,25										PDF
FR0011883966	OAT 2,5% 25/5/2030	25/05/2030	EUR	Fixed rate	1Y	2,50										PDF
NL0010071189	OLANDA 2,50% 15/1/2033	15/01/2033	EUR	Fixed rate	1Y	2,50										PDF
AT0000383864	AUSTRIA 6,25% 15/07/2027	15/07/2027	EUR	Fixed rate	1Y	6,25										PDF
BE0000304130	BELGIUM 5% 28/03/2035	28/03/2035	EUR	Fixed rate	1Y	5,00	4,999	1	1.000	100						PDF
US912810FT08	T BOND 4,5% 15/02/36 USD	15/02/2036	USD	Fixed rate	6M	4,50										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
US912810QZ49	T BOND 3,125% 15/02/43 USD	15/02/2043	USD	Fixed rate	6M	3,13										PDF
US912810RB61	T BOND 2,875% 15/05/43 USD	15/05/2043	USD	Fixed rate	6M	2,88										PDF
US912810RC45	T BOND 3,625% 15/08/43 USD	15/08/2043	USD	Fixed rate	6M	3,63										PDF
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3,25										PDF
DE0001102390	BUNDES 0,5% 15/02/2026	15/02/2026	EUR	Fixed rate	1Y	0,50										PDF
PTOTEBOE0020	PORTUGAL 4,10% 15/02/2045	15/02/2045	EUR	Fixed rate	1Y	4,10										PDF
US912810RM27	T BOND 3% 15/5/45 USD	15/05/2045	USD	Fixed rate	6M	3,00										PDF
US912828XB14	T BOND 2,125% 15/5/25 USD	15/05/2025	USD	Fixed rate	6M	2,13										PDF
IE00BV8C9418	IRISH 1% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	1,00										PDF
US912810RK60	T BOND 2,50% 15/2/45 USD	15/02/2045	USD	Fixed rate	6M	2,50										PDF
BE0000338476	BELGIUM 1,60% 22/06/2047	22/06/2047	EUR	Fixed rate	1Y	1,60										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
BE0000341504	BELGIUM 0,80% 22/06/2027	22/06/2027	EUR	Fixed rate	1Y	0,80										PDF
DE0001102408	BUNDES 0,00% 15/08/2026	15/08/2026	EUR	Fixed rate	1Y											PDF
ES0000012A89	BONOS 1,45% 31/10/2027	31/10/2027	EUR	Fixed rate	1Y	1,45										PDF
GR0124034688	REPUBBLICA GRECA 3,75% 30/01/28	30/01/2028	EUR	Fixed rate	1Y	3,75										PDF
GR0138015814	REPUBBLICA GRECA 4,20% 30/01/42	30/01/2042	EUR	Fixed rate	1Y	4,20										PDF
US912810RG58	T BOND 3,375% 15/05/44 USD	15/05/2044	USD	Fixed rate	6M	3,38										PDF
US9128282A70	T NOTE 1,50% 15/08/2026 USD	15/08/2026	USD	Fixed rate	6M	1,50										PDF
DE0001102440	BUNDES 0,5% 15/02/2028	15/02/2028	EUR	Fixed rate	1Y	0,50										PDF
PTOTEVOE0018	PORTUGAL 2,125% 17/10/2028	17/10/2028	EUR	Fixed rate	1Y	2,13										PDF
PTOTEWOE0017	PORTUGAL 2,25% 18/04/2034	18/04/2034	EUR	Fixed rate	1Y	2,25										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
ES00000128S2	BONOS INFL 0,65% 30/11/2027	30/11/2027	EUR	Floating rate	1Y	0,65										PDF
BE0000346552	BELGIUM GREEN 1,25% 22/04/2033	22/04/2033	EUR	Fixed rate	1Y	1,25										PDF
DE0001030567	BUNDES 0,1% 15/04/26	15/04/2026	EUR	Floating rate	1Y	0,10										PDF
DE0001102432	BUNDES 1,25% 15/08/2048	15/08/2048	EUR	Fixed rate	1Y	1,25										PDF
ES0000012B47	BONOS 2,7% 31/10/48	31/10/2048	EUR	Fixed rate	1Y	2,70										PDF
NL0012818504	OLANDA 0,75% 15/07/2028	15/07/2028	EUR	Fixed rate	1Y	0,75										PDF
ES00000128C6	BONOS 2,90% 31/10/2046	31/10/2046	EUR	Fixed rate	1Y	2,90										PDF
PTOTEKOE0011	PORTUGAL 2,875% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	2,88										PDF
PTOTETOE0012	PORTUGAL 2,875% 21/07/2026	21/07/2026	EUR	Fixed rate	1Y	2,88										PDF
ES00000126Z1	BONOS 1,60% 30/04/2025	30/04/2025	EUR	Fixed rate	1Y	1,60										PDF
ES00000127A2	BONOS 1,95% 30/07/2030	30/07/2030	EUR	Fixed rate	1Y	1,95										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
GR0128015725	REPUBBLICA GRECA 3,90% 30/01/33	30/01/2033	EUR	Fixed rate	1Y	3,90										PDF
GR0133011248	REPUBBLICA GRECA 4,00% 30/01/37	30/01/2037	EUR	Fixed rate	1Y	4,00										PDF
US912810EW46	T BOND 6,00% 15/02/2026 USD	15/02/2026	USD	Fixed rate	6M	6,00										PDF
PTOTECOE0037	PORTUGAL 1,00% 12/04/2052	12/04/2052	EUR	Fixed rate	1Y	1,00										PDF
AT0000A1PEF7	REPUB. AUSTRIA 1,50% 02/11/2086	02/11/2086	EUR	Fixed rate	1Y	1,50										PDF
AU0000018442	AUSTRALIA 2,75% 21/05/2041 AUD	21/05/2041	AUD	Fixed rate	6M	2,75										PDF
AU0000087454	AUSTRALIA 1,00% 21/12/2030 AUD	21/12/2030	AUD	Fixed rate	6M	1,00										PDF
AU000XCLWAG2	AUSTRALIA 4,50% 21/04/2033 AUD	21/04/2033	AUD	Fixed rate	6M	4,50										PDF
AU000XCLWAI8	AUSTRALIA 4,25% 21/04/2026 AUD	21/04/2026	AUD	Fixed rate	6M	4,25										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
AU000XCLWAM0	AUSTRALIA 2,75% 21/06/2035 AUD	21/06/2035	AUD	Fixed rate	6M	2,75										PDF
AU000XCLWAP3	AUSTRALIA 3,25% 21/06/2039 AUD	21/06/2039	AUD	Fixed rate	6M	3,25										PDF
AU000XCLWAR9	AUSTRALIA 2,25% 21/05/2028 AUD	21/05/2028	AUD	Fixed rate	6M	2,25										PDF
AU000XCLWAU3	AUSTRALIA 2,75% 21/11/2028 AUD	21/11/2028	AUD	Fixed rate	6M	2,75										PDF
AU000XCLWAX7	AUSTRALIA 2,75% 21/11/2029 AUD	21/11/2029	AUD	Fixed rate	6M	2,75										PDF
AU3TB0000150	AUSTRALIA 3,25% 21/04/2029 AUD	21/04/2029	AUD	Fixed rate	6M	3,25										PDF
AU3TB0000192	AUSTRALIA 3,75% 21/04/2037 AUD	21/04/2037	AUD	Fixed rate	6M	3,75										PDF
ES00000122E5	BONOS 4,65% 30/07/2025	30/07/2025	EUR	Fixed rate	1Y	4,65										PDF
ES00000127Z9	BONOS 1,95% 30/04/2026	30/04/2026	EUR	Fixed rate	1Y	1,95										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
ES00000128Q6	BONOS 2,35% 30/07/2033	30/07/2033	EUR	Fixed rate	1Y	2,35										PDF
FR0013154044	OAT 1,25% 25/05/2036	25/05/2036	EUR	Fixed rate	1Y	1,25										PDF
FR0013234333	OAT GREEN 1,75% 25/06/2039	25/06/2039	EUR	Fixed rate	1Y	1,75										PDF
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4,25										PDF
NO0010757925	NORVEGIA 1,50% 19/02/2026 NOK	19/02/2026	NOK	Fixed rate	1Y	1,50										PDF
NO0010786288	NORVEGIA 1,75% 17/02/2027 NOK	17/02/2027	NOK	Fixed rate	1Y	1,75										PDF
NO0010821598	NORVEGIA 2,00% 26/04/2028 NOK	26/04/2028	NOK	Fixed rate	1Y	2,00										PDF
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	15/04/2027	NZD	Fixed rate	6M	4,50										PDF
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	20/04/2029	NZD	Fixed rate	6M	3,00										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	15/05/2028	NZD	Fixed rate	6M	0,25										PDF
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	15/05/2031	NZD	Fixed rate	6M	1,50										PDF
US912810FJ26	T BOND 6,125% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	6,13										PDF
US912810QK79	T BOND 3,875% 15/08/2040 USD	15/08/2040	USD	Fixed rate	6M	3,88										PDF
US912810RE01	T BOND 3,625% 15/02/2044 USD	15/02/2044	USD	Fixed rate	6M	3,63										PDF
US9128286B18	T NOTE 2,625% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	2,63										PDF
US9128286T26	T NOTE 2,375% 15/05/2029 USD	15/05/2029	USD	Fixed rate	6M	2,38										PDF
US912828YB05	T NOTE 1,625% 15/08/2029 USD	15/08/2029	USD	Fixed rate	6M	1,63										PDF
BE0000347568	BELGIUM 0,90% 22/06/29	22/06/2029	EUR	Fixed rate	1Y	0,90										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
DE0001102473	BUNDES 0% 15/08/2029	15/08/2029	EUR	Fixed rate	1Y											PDF
ES0000012F76	BONOS 0,5% 30/04/2030	30/04/2030	EUR	Fixed rate	1Y	0,50										PDF
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2,75										PDF
PTOTEROE0014	PORTUGAL 3,875% 15/02/2030	15/02/2030	EUR	Fixed rate	1Y	3,88										PDF
PTOTEUOE0019	PORTUGAL 4,125% 14/04/2027	14/04/2027	EUR	Fixed rate	1Y	4,13										PDF
PTOTEXOE0024	PORTUGAL 1,95% 15/06/2029	15/06/2029	EUR	Fixed rate	1Y	1,95										PDF
DE0001102549	BUND 0% 15/05/2036	15/05/2036	EUR	Zero Coupon	-											PDF
AT0000A1XML2	REPUB. AUSTRIA 2,10% 20/09/2117	20/09/2117	EUR	Fixed rate	1Y	2,10										PDF
DE0001102341	BUND 2,50% 15/08/2046	15/08/2046	EUR	Fixed rate	1Y	2,50										PDF
ES00000121S7	BONOS 4,70% 30/07/2041	30/07/2041	EUR	Fixed rate	1Y	4,70										PDF
ES0000012411	BONOS 5,75% 30/07/2032	30/07/2032	EUR	Fixed rate	1Y	5,75										PDF
ES00000124H4	BONOS 5,15% 31/10/2044	31/10/2044	EUR	Fixed rate	1Y	5,15										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
ES00000128E2	BONOS 3,45% 30/07/2066	30/07/2066	EUR	Fixed rate	1Y	3,45										PDF
ES00000128P8	BONOS 1,50% 30/04/2027	30/04/2027	EUR	Fixed rate	1Y	1,50										PDF
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3,50										PDF
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1,50										PDF
NO0010844079	NORVEGIA 1,75% 06/09/2029 NOK	06/09/2029	NOK	Fixed rate	1Y	1,75										PDF
NO0010875230	NORVEGIA 1,375% 19/08/2030 NOK	19/08/2030	NOK	Fixed rate	1Y	1,38										PDF
US912810PX00	T BOND 4,50% 15/05/2038 USD	15/05/2038	USD	Fixed rate	6M	4,50										PDF
US912810RN00	T BOND 2,875% 15/08/2045 USD	15/08/2045	USD	Fixed rate	6M	2,88										PDF
US912828Z948	T NOTE 1,50% 15/02/2030 USD	15/02/2030	USD	Fixed rate	6M	1,50										PDF
ES0000012B88	BONOS 1,4% 30/07/2028	30/07/2028	EUR	Fixed rate	1Y	1,40										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
ES0000012F43	BONOS 0,6% 31/10/2029	31/10/2029	EUR	Fixed rate	1Y	0,60										PDF
GRR000000010	REPUBBLICA GRECA GDP TV 15/10/42	15/10/2042	EUR	Floating rate	1Y											PDF
US465410BY32	REP OF ITALY 2,875% 17/10/29 USD	17/10/2029	USD	Fixed rate	6M	2,88										PDF
US465410BZ07	REP OF ITALY 4,00% 17/10/49 USD	17/10/2049	USD	Fixed rate	6M	4,00										PDF
US912810FG86	T BOND 5,25% 15/02/2029 USD	15/02/2029	USD	Fixed rate	6M	5,25										PDF
US912810FM54	T BOND 6,25% 15/05/2030 USD	15/05/2030	USD	Fixed rate	6M	6,25										PDF
US912810FP85	T BOND 5,375% 15/02/2031 USD	15/02/2031	USD	Fixed rate	6M	5,38										PDF
US912810QE10	T BOND 4,625% 15/02/2040 USD	15/02/2040	USD	Fixed rate	6M	4,63										PDF
US912810QN19	T BOND 4,75% 15/02/2041 USD	15/02/2041	USD	Fixed rate	6M	4,75										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
US912810QU51	T BOND 3,125% 15/02/2042 USD	15/02/2042	USD	Fixed rate	6M	3,13										PDF
US912810RH32	T BOND 3,125% 15/08/2044 USD	15/08/2044	USD	Fixed rate	6M	3,13										PDF
US912810RJ97	T BOND 3,00% 15/11/2044 USD	15/11/2044	USD	Fixed rate	6M	3,00										PDF
US912810RS96	T BOND 2,50% 15/05/2046 USD	15/05/2046	USD	Fixed rate	6M	2,50										PDF
US912810RX81	T BOND 3,00% 15/05/2047 USD	15/05/2047	USD	Fixed rate	6M	3,00										PDF
US912810SE91	T BOND 3,375% 15/11/2048 USD	15/11/2048	USD	Fixed rate	6M	3,38										PDF
US912810SJ88	T BOND 2,25% 15/08/2049 USD	15/08/2049	USD	Fixed rate	6M	2,25										PDF
US912810SL35	T BOND 2,00% 15/02/2050 USD	15/02/2050	USD	Fixed rate	6M	2,00										PDF
US912828YS30	T NOTE 1,75% 15/11/2029 USD	15/11/2029	USD	Fixed rate	6M	1,75										PDF

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
US912828ZB95	T NOTE 1,125% 28/02/2027 USD	28/02/2027	USD	Fixed rate	6M	1,13										PDF