ISIN	Description	Maturity	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
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4.00										
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-											
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88										
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4.00										
XS0427291751	BEI 4,5% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	4.50										
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-											
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3.00										
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3.38										
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2.88										
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3.50									0.001	
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3.88										
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2.75										

ISIN	Description	Maturity	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
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3.00										
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2.63										
XS1110395933	BEI 8,50% 17/09/24 ZAR	17/09/2024	ZAR	Fixed rate	1Y	8.50					105	400,000	1	-7.895		
XS1115184753	BEI 9,25% 3/10/2024 TRY	03/10/2024	TRY	Fixed rate	1Y	9.25										
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8.13										
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-											
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-											
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5.63										
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4.50										
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3.88										
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3.75										

ISIN	Description	Maturity	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
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2.13										
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1.50										
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0.95										
XS1274823571	BEI 8,75% 18/08/2025 ZAR	18/08/2025	ZAR	Fixed rate	1Y	8.75										
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-											
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0.88										
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	15/10/2024	USD	Fixed rate	6M	2.50										
US298785GS94	BEI 1,875% 10/02/2025 USD	10/02/2025	USD	Fixed rate	6M	1.88										
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50										
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8.00										
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11.00										
XS1133551405	BEI TV 15/07/2024	15/07/2024	EUR	Floating rate	3M	3.92										

ISIN	Description	Maturity	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
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0.88										
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75										
XS0300626479	IADB 7,50% 05/12/2024 MXN	05/12/2024	MXN	Fixed rate	1Y	7.50										
XS1171476143	BEI 1,25% 12/05/2025 SEK	12/05/2025	SEK	Fixed rate	1Y	1.25										
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1.38										
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7.75										
XS2100001192	BEI 1,75% 13/03/2025 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75										
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-											
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00										
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-											
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7.25										

ISIN	Description	Maturity	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
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y											
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0.10										
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0.40										
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75										
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25										
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00										
XS1247736793	BEI SUST 0,8750% 13/09/2024	13/09/2024	EUR	Fixed rate	1Y	0.88										
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1.50										
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1.50										
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0.38										

ISIN	Description	Maturity	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
XS2053515826	EBRD ZC 18/09/2024 TRY	18/09/2024	TRY	Zero Coupon	-											
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63										
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	28/08/2024	USD	Fixed rate	6M	1.50										
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	22/04/2025	USD	Fixed rate	6M	0.63										
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88										
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75										
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-											
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-											
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	20/06/2024	ZAR	Zero Coupon	-											

ISIN	Description	Maturity	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
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3.60										
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3.00										
XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7.75										
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-											
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	15/11/2024	GBP	Fixed rate	1Y	0.75										
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	06/11/2024	NOK	Fixed rate	1Y	1.75										
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75										
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0.01										
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38										

ISIN	Description	Maturity	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
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	04/11/2025	EUR	Fixed rate	1Y											
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00										
XS1805260483	BEI 1,375% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	1Y	1.38										
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2.88										
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-											
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1.75										
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6.50										
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7.00										
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-											
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14.20									0.0211	

ISIN	Description	Maturity	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
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2.00										
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2.50										
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3.38										
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-											
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-											
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28.00										
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-											
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6.50										
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12.00										
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-											

ISIN	Description	Maturity	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
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12.00										
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6.25										
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y											
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2.75										
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	04/07/2025	EUR	Fixed rate	1Y	0.80										
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1.63										
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	04/03/2026	EUR	Fixed rate	1Y											
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y											
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y											

ISIN	Description	Maturity	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
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30.00	51.798	1	490,000	82						
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25										
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	19/07/2024	TRY	One Coupon	-	30.00										
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5.08										
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-											
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50										
XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-											
XS2191236715	BEI 4,25% 19/06/2024 MXN	19/06/2024	MXN	Fixed rate	1Y	4.25										
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4.25										
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50										

ISIN	Description	Maturity	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
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88										
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3.00										
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y											
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82										
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30.00										
XS2615715286	ASIAN I.I. BANK 40% 25/04/25 TRY	25/04/2025	TRY	Fixed rate	1Y	40.00										