

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0219724878	BEI 4%15/10/37	EUR	110.3265						
XS0070553820	BEI ZC 06/11/2026 USD	USD	89.1839	89.395	89.5	89.5	2	120,000	98,743.78796
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	102.62285						
XS0505157965	BEI 4% 15/04/2030	EUR	106.2932						
XS0427291751	BEI 4,5% 15/10/2025	EUR	101.744	102.091	102.091	102.091	1	13,000	13,271.83
DE0001345908	BEI ZC 05/11/2026	EUR	92.428						
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR	99.5621						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR	101.4385						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR	99.419						
XS0755873253	BEI 3,50% 15/04/2027	EUR	101.4815						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR	106.0346						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0884635524	BEI 2,75% 15/03/2040	EUR	94.959						
XS0975634204	BEI 3% 14/10/2033	EUR	101.0026						
XS0878008225	BEI 2,625% 15/03/2035	EUR	95.9799						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.86395						
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	93.64225	94.4	95.15	95.15	3	235,000	6,347.58099
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99.67665						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	60.85975						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	60.22						
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP	109.4542						
XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP	96.996						
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP	94.0772						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP	97.6074						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95.225						
XS1753042743	BEI 1,50% 16/10/2048	EUR	70.508						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR	92.4569						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.52245						
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	45.77						
XS1791485011	BEI 0,875% 14/01/2028	EUR	92.3823						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98.9451						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.6237						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	92.0576						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.99195	98.999	99.39	98.999	3	175,000	8,758.81078

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XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	106.03225	107	107	107	1	200,000	6,116.01550
XS1133551405	BEI TV 15/07/2024	EUR	100.359						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR	93.2094						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.83055	100.441	100.441	100.441	1	9,000	9,039.69
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.917	98.345	98.6	98.6	2	1,100,000	59,523.94050
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97.8774						
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	93.85785						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	91.37325						
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	98.51095						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	67.41135						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96.1092						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	45.3075						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	92.621	92.779	92.87	92.779	3	1,300,000	60,998.07489
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	83.53535						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	60.8675						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR	72.4665						
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	77.234						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	95.3719						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	89.04635						
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR	98.7387						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK	95.5517						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR	71.549						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR	94.4396						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	87.7464						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	86.5876						
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD	98.9579						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	95.9469	96.165	96.165	96.165	1	22,000	19,470.18222
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD	81.097						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD	79.7458						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	77.41795						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	73.1252						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR	99.32935						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	100.1						
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	96.53375						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.992						
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	73.73165						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	97.759						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98.67995						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	97.6824						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR	70.26						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	93.3563						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	95.5389						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	92.135						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	97.093						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD	97.5248						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	32.8975						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	96.839						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90.0713	91.274	91.3	91.3	2	2,836,000	142,407.91269
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	91.242						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	40.3						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	79.21675	80.217	80.217	80.217	1	50,000	1,146.28134
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	96.75685						
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR	84.933						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	100.9875						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR	81.8555						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	45.08475						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	89.69455						
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10.65						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	82.871						
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	94.1	95.7	95.7	95.7	1	200,000	5,470.11853
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	6.1465						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	76.58875						
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91.96505						
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	89.027						
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99.005						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	97.266						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.681						
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.895						
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86.505						
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88.273						
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	89.46855	89.861	90.457	89.861	4	1,240,000	31,875.00945
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	98.9925						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96.45						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91.86245						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN	31.137						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	92.74615						
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	73.84915						
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99.4295						
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90.6351						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	83.92725						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	89.5295						
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	93.788						

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EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	93.8414	94.07	94.07	94.07	2	20,000	18,814
XS1444473109	IBRD TM 11/08/2026 USD	USD	93.2169						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	102.8						