

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	3.207	1	251,000	108.531	110.43	251,000	1	3.042		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		5.092	1	100,000	88.311	88.721	100,000	1	4.898		
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88	4.880	1	100,000	99.95	102.207	100,000	1	4.629		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4.00	3.048	2	200,000	105.1	106.371	100,000	1	2.820		
XS0427291751	BEI 4,5% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	4.50	3.404	2	200,000	101.5	103	100,000	1	2.352		
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		3.216	1	100,000	92.392	94	100,000	1	2.506		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3.00	3.264	1	100,000	99.406						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3.38	3.293	1	100,000	100.849						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2.88	3.135	1	100,000	99.052						
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3.50	3.138	1	100,000	101.001	101.675	100,000	1	2.897		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3.88	3.070	1	251,000	105.57						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2.75	3.215	1	100,000	94.29						
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3.00	3.017	1	251,000	99.851	101.404	100,000	1	2.827		

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XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2.63	3.131	1	251,000	95.394						
XS1110395933	BEI 8,50% 17/09/24 ZAR	17/09/2024	ZAR	Fixed rate	1Y	8.50	8.841	1	840,000	99.711	100.14	1,000,000	1	7.694		
XS1115184753	BEI 9,25% 3/10/2024 TRY	03/10/2024	TRY	Fixed rate	1Y	9.25	21.196	1	200,000	95.059	97.099	250,000	1	15.921		
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8.13	8.657	1	1,000,000	98.718	99.474	1,000,000	1	8.323		
XS0084291201	EBRD 0 COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-		9.870	1	800,000	58.736	59.92	1,000,000	1	9.483		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		21.408	1	150,000	58.3	61	500,000	1	19.448		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5.63	4.416	1	100,000	108.06						
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4.50	4.910	1	100,000	94.86						
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3.88	4.684	1	100,000	92.211						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3.75	4.686	1	100,000	96.955						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2.13	5.488	1	200,000	93.901	95	300,000	1	4.862		
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1.50	3.308	1	100,000	70.01						

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EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0.95	3.196	1	251,000	92.127	93.308	100,000	1	2.844		
XS1274823571	BEI 8,75% 18/08/2025 ZAR	18/08/2025	ZAR	Fixed rate	1Y	8.75	8.659	1	1,000,000	100.032	100.774	1,000,000	1	8.033		
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-		30.573	1	200,000	44.27						
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0.88	3.183	1	100,000	92.078						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	15/10/2024	USD	Fixed rate	6M	2.50	5.624	2	200,000	98.65	98.942	100,000	1	4.941		
US298785GS94	BEI 1,875% 10/02/2025 USD	10/02/2025	USD	Fixed rate	6M	1.88	5.634	1	100,000	97.263	97.678	100,000	1	5.051		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50	5.531	1	100,000	90.671	91.711	100,000	1	5.053		
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8.00	8.776	1	1,000,000	98.031	98.613	1,000,000	1	8.544		
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11.00	8.153	1	200,000	104.95	107.35	200,000	1	6.852		
XS1133551405	BEI TV 15/07/2024	15/07/2024	EUR	Floating rate	3M	3.92	4.295	1	100,000	99.925	100.855	100,000	1	-0.476		
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0.88	3.227	1	251,000	92.909						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75	3.001	2	200,000	98.719	99.658	91,000	1	2.815	0.001	

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XS0300626479	IADB 7,50% 05/12/2024 MXN	05/12/2024	MXN	Fixed rate	1Y	7.50	11.085	2	2,000,000	97.85	98.067	1,000,000	1	10.693		
XS1171476143	BEI 1,25% 12/05/2025 SEK	12/05/2025	SEK	Fixed rate	1Y	1.25	3.908	1	500,000	97.4	97.7	500,000	1	3.594		
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1.38	3.382	1	500,000	92.579	93.934	500,000	1	3.000		
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7.75	10.075	1	1,000,000	90.195	91.344	1,000,000	1	9.784		
XS2100001192	BEI 1,75% 13/03/2025 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	4.388	1	500,000	97.824	100.624	500,000	1	1.009		
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-		9.396	1	1,000,000	65.878	66.624	1,000,000	1	9.131		
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00	10.091	1	1,000,000	95.207	96.112	1,000,000	1	9.679		
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-		10.403	1	1,000,000	43.33	44.02	1,000,000	1	10.196		
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7.25	9.347	1	1,000,000	90.961	91.657	1,000,000	1	9.175		
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		2.980	2	200,000	82.838	83.241	200,000	2	2.902		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0.10	3.334	2	200,000	59.62	60.81	100,000	1	3.209		

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EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0.40	3.246	1	100,000	70.67	72.44	100,000	1	3.040		
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75	3.261	2	200,000	77.01	80	5,000	1	3.036		
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25	3.169	2	351,000	95.414						
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00	3.037	2	201,000	87.559	88.838	101,000	1	2.813		
XS1247736793	BEI SUST 0,8750% 13/09/2024	13/09/2024	EUR	Fixed rate	1Y	0.88	4.468	1	101,000	98.735						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1.50	3.390	1	500,000	94.991						
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1.50	3.247	1	100,000	71.56						
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0.38	3.325	1	100,000	94.315						
XS2053515826	EBRD ZC 18/09/2024 TRY	18/09/2024	TRY	Zero Coupon	-		48.939	1	200,000	84.709	87.72	500,000	1	37.953		
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63	4.832	1	100,000	84.854	86.12	50,000	1	4.540		

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US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	28/08/2024	USD	Fixed rate	6M	1.50	6.021	1	100,000	98.614	99.004	100,000	1	4.735		
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	22/04/2025	USD	Fixed rate	6M	0.63	5.571	1	100,000	95.495	95.875	100,000	1	5.136		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88	4.875	1	100,000	79.342	80.612	100,000	1	4.597		
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75	4.873	1	100,000	77.845	79.595	100,000	1	4.503		
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-		9.199	1	1,000,000	76.025	77.085	1,000,000	1	8.715		
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-		9.348	1	1,000,000	72.165	75	1,000,000	1	8.200		
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	20/06/2024	ZAR	Zero Coupon	-		9.954	1	1,000,000	98.791	99.636	1,000,000	1	2.971		
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3.60	4.376	1	100,000	98	101.8	100,000	1	2.916		
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3.00	4.836	1	100,000	95.3	99.1	100,000	1	3.344		

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XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7.75	10.978	1	1,000,000	97.651	98.123	1,000,000	1	10.286		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		10.793	1	1,000,000	72.406	73.058	1,000,000	1	10.478		
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	15/11/2024	GBP	Fixed rate	1Y	0.75	5.250	1	101,000	97.693						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	06/11/2024	NOK	Fixed rate	1Y	1.75	4.747	1	500,000	98.508	100.588	500,000	1	0.572		
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	4.732	1	500,000	97.548						
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0.01	3.206	1	100,000	69.6						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38	4.993	1	200,000	92.677	96.49	50,000	1	3.600		
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	04/11/2025	EUR	Fixed rate	1Y		3.495	1	100,000	94.987	95.702	100,000	1	2.978		
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00	4.828	1	100,000	91.598						
XS1805260483	BEI 1,375% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	1Y	1.38	5.301	1	101,000	96.859	97.63	200,000	1	4.313		

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XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2.88	5.444	1	100,000	97.283						
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-		11.174	1	1,000,000	30.98	31.62	1,000,000	1	10.969		
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1.75	3.427	1	500,000	96.013	96.563	500,000	1	3.190		
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6.50	10.467	1	2,000,000	89.698	90.343	2,000,000	1	10.200		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7.00	10.562	1	1,000,000	90.663	91.337	1,000,000	1	10.287		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		30.788	1	200,000	38.8						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14.20	28.983	1	200,000	74.55	76.379	190,000	1	27.709		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2.00	3.116	1	150,000	96.432	96.839	100,000	1	2.986		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2.50	3.461	1	100,000	82.78	84.51	100,000	1	3.353		
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3.38	3.403	1	150,000	99.61	101.38	150,000	1	3.273		

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XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-		9.465	1	1,000,000	81.216						
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		35.920	1	200,000	40.636	43.105	200,000	1	33.215		
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28.00	36.459	1	200,000	83.831	86.366	160,000	1	34.908		
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		10.321	1	1,000,000	9.9						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6.50	10.079	1	1,000,000	80.27	80.99	2,000,000	2	9.929		
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12.00	21.025	1	200,000	87.8	91.2	200,000	1	18.288		
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-		11.249	1	1,000,000	5.41	5.69	1,000,000	1	11.044		
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12.00	39.466	1	200,000	73.545	74.873	200,000	1	37.692	-1.9253	
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6.25	10.804	1	1,000,000	90.654	91.843	1,000,000	1	10.185		
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y		2.996	1	150,000	88.67	88.78	150,000	1	2.964		

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EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2.75	3.403	1	150,000	98.5	99.55	150,000	1	2.942		
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	04/07/2025	EUR	Fixed rate	1Y	0.80	3.433	1	150,000	97.05	97.27	150,000	1	3.232		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1.63	2.962	1	150,000	93.21	93.32	150,000	1	2.940		
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	04/03/2026	EUR	Fixed rate	1Y		3.204	1	200,000	94.4	94.95	150,000	1	2.876		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2.979	1	150,000	85.94	86.06	150,000	1	2.951		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		3.206	1	150,000	87	88.55	150,000	1	2.794		
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30.00	44.853	1	200,000	86.116	87.506	200,000	1	43.090		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25	9.919	1	1,000,000	96.13	97.63	1,000,000	1	9.650		
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	19/07/2024	TRY	One Coupon	-	30.00	38.828	1	200,000	95.5	97.7	200,000	1	30.262		

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
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5.08	11.618	1	1,000,000	90.811	91.823	1,000,000	1	10.843		
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		10.166	1	1,000,000	29.22	30.67	1,000,000	1	9.747		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50	10.358	1	1,000,000	91.487	91.999	900,000	1	10.175		
XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-		46.856	1	200,000	70.689	71.961	197,000	1	44.031		
XS2191236715	BEI 4,25% 19/06/2024 MXN	19/06/2024	MXN	Fixed rate	1Y	4.25	13.055	1	1,000,000	98.9	99.274	1,000,000	1	9.988		
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4.25	11.025	1	1,000,000	89.875	90.45	1,000,000	1	10.607		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50	10.284	1	1,000,000	82.562	83.176	1,000,000	1	10.054		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88	10.125	1	1,000,000	88.12	89.442	1,000,000	1	9.734		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3.00	3.461	1	100,000	91.67	93.57	100,000	1	3.351		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		3.266	1	100,000	93.273	93.974	100,000	1	2.910		

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
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82	5.656	1	100,000	92.048	93.348	100,000	1	4.996		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30.00	30.125	1	200,000	98.8	102.7	200,000	1	28.219		