

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0219724878	BEI 4%15/10/37	EUR	110.04195						
XS0070553820	BEI ZC 06/11/2026 USD	USD	88.7497						
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	101.4984	102.5	102.5	102.5	1	10,000	9,540.20849
XS0505157965	BEI 4% 15/04/2030	EUR	106.3701						
XS0427291751	BEI 4,5% 15/10/2025	EUR	101.5						
DE0001345908	BEI ZC 05/11/2026	EUR	92.3694						
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR	99.6029						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR	101.375						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR	99.3455						
XS0755873253	BEI 3,50% 15/04/2027	EUR	101.5654						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR	106.0434						

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	94.93						
XS0975634204	BEI 3% 14/10/2033	EUR	100.9791						
XS0878008225	BEI 2,625% 15/03/2035	EUR	95.8962						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.92675						
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	96.7	95.6	96	96	4	601,000	16,560.52160
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99.2172						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	59.6524						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	58.015						
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP	108.7226						
XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP	95.745						
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP	93.035						

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XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP	97.2789						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	94.61435						
XS1753042743	BEI 1,50% 16/10/2048	EUR	70.68						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR	92.9968						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.43205	100.817	100.817	100.817	1	20,000	1,013.48059
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	44.27						
XS1791485011	BEI 0,875% 14/01/2028	EUR	92.629						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98.8647						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.5372						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	91.1896						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.50025						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	105.4085						
XS1133551405	BEI TV 15/07/2024	EUR	100.37						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR	93.1632						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.91105						
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.97365						
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97.60285						
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	93.4128						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	90.95295						
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	99.17405						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	66.5146						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96.428						

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	44.0285						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91.6637						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	83.38685						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	60.668						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR	72.0645						
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	77.547						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	95.5906						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	88.93425						
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR	98.7163						

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	95.2397						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR	72.138						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR	94.456						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	85.067	87.5	87.5	87.5	1	130,000	3,273.55095
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	86.6915						
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD	98.8213						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	95.8333						
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD	80.6711						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD	79.3871						

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	76.7181						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	72.3628						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR	99.23795						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	99.9						
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	97.2						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.90375						
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	73.4103						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	97.707						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	99.47705						

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	97.554						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR	70.105						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	93.0888						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	95.44805						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	91.794	91.828	91.828	91.828	1	4,000	4,292.38194
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	96.934						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD	97.4187						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	31.628						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	96.5548						

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	90.1011						
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	90.986						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	38.8						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75.4693	76.445	76.5	76.5	2	1,000,000	22,012.36386
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	96.9824						
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR	84.439						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	101.189						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR	81.3434						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	41.8781						

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	84.9514	86.318	86.318	86.318	1	40,000	993.63999
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10.529						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81.192						
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	89.5						
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	5.7165						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74.0712						
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91.82785						
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	88.9165						
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99.00583						

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	97.21						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.5085						
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.58125						
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86.2355						
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	87.76438						
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	86.53325						
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	98.4965						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96.5625						

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	91.73575						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN	31.005						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	92.68475						
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71.28725						
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99.1305						
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90.51725						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	83.7445						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	89.3809	89.708	89.708	89.708	2	50,000	2,463.34163
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	93.38						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	93.7973						
XS1444473109	IBRD TM 11/08/2026 USD	USD	92.9905						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	101.41429						