

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	2.977	1	100,000	110.814	112.201	251,000	1	2.855		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		4.506	1	100,000	91.772	92.152	100,000	1	4.285		
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88	4.563	1	100,000	102.709	105.599	100,000	1	4.242		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4.00	2.621	2	200,000	106.84	107.798	100,000	1	2.437		
XS0427291751	BEI 4,5% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	4.50	2.877	1	100,000	101.401	102.086	100,000	1	2.110		
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		2.554	1	100,000	95.2	96	100,000	1	2.115		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3.00	2.455	1	100,000	100.933						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3.38	3.119	1	100,000	102.585						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2.88	2.541	1	100,000	101.054						
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3.50	2.454	1	100,000	102.392	103.073	100,000	1	2.164		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3.88	2.862	1	251,000	106.613						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2.75	3.101	1	100,000	95.76						
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3.00	2.806	1	251,000	101.501	102.249	100,000	1	2.711		

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XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2.63	2.946	1	251,000	97.177						
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8.13	7.472	1	1,000,000	101.194	102.062	1,000,000	1	7.013		
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-		8.423	1	1,000,000	66.182	69.182	1,000,000	1	7.486		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		16.952	1	150,000	70.5	74	250,000	1	14.441		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5.63	4.590	1	100,000	106.442						
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4.50	5.053	1	100,000	93.26						
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3.88	4.844	1	100,000	91.026						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3.75	4.568	1	100,000	97.724						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2.13	5.001	1	150,000	96.2	98	500,000	1	3.619		
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1.50	3.123	1	100,000	72.95						
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0.95	2.616	1	251,000	94.905						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	18/08/2025	ZAR	Fixed rate	1Y	8.75	7.753	1	1,000,000	100.569	101.374	1,000,000	1	6.635		

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XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-		31.057	1	200,000	50.8						
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0.88	2.560	1	100,000	94.972						
US298785GS94	BEI 1,875% 10/02/2025 USD	10/02/2025	USD	Fixed rate	6M	1.88	5.516	1	100,000	99.244	99.604	100,000	1	3.771		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50	4.912	1	100,000	93.681	94.711	100,000	1	4.332		
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8.00	7.576	1	1,000,000	100.845	101.484	1,000,000	1	7.284		
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11.00	5.983	1	200,000	106.5	110.5	250,000	1	3.210		
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0.88	2.549	1	251,000	95.727						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75	2.627	1	100,000	100.573	101.457	100,000	1	2.438		
XS0300626479	IADB 7,50% 05/12/2024 MXN	05/12/2024	MXN	Fixed rate	1Y	7.50	13.333	1	1,000,000	99.778	99.99	1,000,000	1	7.278		
XS1171476143	BEI 1,25% 12/05/2025 SEK	12/05/2025	SEK	Fixed rate	1Y	1.25	3.105	1	500,000	99.132	99.623	500,000	1	2.047		
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1.38	2.482	1	500,000	96.36	97.015	500,000	1	2.278		
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7.75	9.106	1	1,000,000	94.568	96.967	1,000,000	1	8.491		

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XS2100001192	BEI 1,75% 13/03/2025 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	5.309	1	500,000	98.925	100.033	500,000	1	1.620		
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-		7.978	1	1,000,000	73.009	73.964	1,000,000	1	7.636		
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00	8.868	1	1,000,000	98.338	99.395	1,000,000	1	8.301		
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-		8.807	1	1,000,000	51.33	51.94	1,000,000	1	8.644		
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7.25	7.856	1	1,000,000	97.466	98.238	1,000,000	1	7.667		
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		2.635	1	100,000	85.855	86.335	200,000	2	2.538		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0.10	3.175	2	200,000	62.14	63.15	100,000	1	3.069		
EU000A3K4C42	EUROPE NEXGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0.40	3.031	1	100,000	73.5	75.33	100,000	1	2.818		
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75	3.092	1	100,000	79.63						
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25	2.349	1	251,000	97.906						
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00	2.665	2	201,000	90.452	91.319	101,000	1	2.505		

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XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1.50	2.363	1	500,000	98.107	98.813	500,000	1	2.038		
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1.50	3.056	1	100,000	74.58						
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0.38	2.522	1	100,000	96.93						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63	4.404	1	100,000	87.931	88.761	100,000	1	4.199		
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	22/04/2025	USD	Fixed rate	6M	0.63	5.077	1	100,000	98.218	98.558	100,000	1	4.215		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88	4.470	1	100,000	82.727	83.907	100,000	1	4.199		
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75	4.478	1	100,000	81.276	83.016	100,000	1	4.093		
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-		7.978	1	1,000,000	82.133	83.086	1,000,000	1	7.493		
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-		8.097	1	1,000,000	78.55	79.627	1,000,000	1	7.623		
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3.60	4.612	1	100,000	97.89	100.99	100,000	1	3.133		

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XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3.00	4.831	1	100,000	96.195	97.045	100,000	1	4.415		
XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7.75	11.260	1	1,000,000	99.232	99.4	2,000,000	2	10.386		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		9.754	1	1,000,000	78.507	79.273	1,000,000	1	9.345		
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	5.346	1	500,000	98.914	99.84	500,000	1	2.257		
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0.01	2.990	1	100,000	72.46						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38	4.363	1	200,000	95.344						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	04/11/2025	EUR	Fixed rate	1Y		2.551	1	100,000	97.639	98.145	100,000	1	1.994		
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00	4.639	1	100,000	93.759						
XS1805260483	BEI 1,375% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	1Y	1.38	5.424	1	100,000	98.849						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2.88	4.837	1	100,000	98.949						

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XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-		9.500	1	1,000,000	38.52	39.14	1,000,000	1	9.333		
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1.75	2.368	1	500,000	98.823	99.64	500,000	1	1.938		
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6.50	9.295	1	1,000,000	93.689	94.499	1,000,000	1	8.918		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7.00	9.542	1	1,000,000	94.205	95	2,000,000	2	9.177		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		30.460	1	200,000	45.3						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14.20	33.139	1	200,000	73.8	77.321	200,000	1	30.103		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2.00	2.379	1	100,000	98.961	99.206	150,000	1	2.289		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2.50	3.346	1	100,000	84.82	86.68	100,000	1	3.232		
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3.38	3.296	1	150,000	101.06	103.11	150,000	1	3.145		
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-		7.628	1	1,000,000	87.925	88.925	1,000,000	1	6.934		

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XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		37.166	1	200,000	47.083	49.495	200,000	1	34.321		
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28.00	35.512	1	200,000	87.22	89.207	200,000	1	34.196		
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		9.655	1	1,000,000	12.01	13.22	1,000,000	1	9.198		
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6.50	8.458	1	1,000,000	89.06	89.76	1,000,000	1	8.323		
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12.00	12.782	1	200,000	99.1	102	200,000	1	10.019		
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-		10.282	1	1,000,000	7.25	8.02	1,000,000	1	9.867		
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12.00	40.241	1	200,000	81.592	83.302	200,000	1	37.080		
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6.25	9.718	1	1,000,000	94.282	96.862	1,000,000	1	8.108		
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y		2.423	1	150,000	91.91	91.98	150,000	1	2.401		
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2.75	2.377	1	150,000	100.67	100.76	150,000	1	2.327		

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EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	04/07/2025	EUR	Fixed rate	1Y	0.80	2.762	1	150,000	98.816	98.87	150,000	1	2.671		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1.63	2.557	1	150,000	95.65	95.74	150,000	1	2.538		
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	04/03/2026	EUR	Fixed rate	1Y		2.414	1	150,000	97	97.4	150,000	1	2.085		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2.938	1	150,000	87.5	90.5	150,000	1	2.188		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		2.457	1	150,000	91.05	91.17	150,000	1	2.422		
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30.00	40.106	1	200,000	92.455	93.884	200,000	1	37.666		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25	8.956	1	1,000,000	101.6	103.43	1,000,000	1	8.638		
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5.08	10.665	1	1,000,000	94.651	95.267	1,000,000	1	9.990		
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9.485	1	1,000,000	33.23	33.91	1,000,000	1	9.302		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50	9.313	1	1,000,000	95.191	95.948	1,000,000	1	9.017		

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XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-		36.224	1	200,000	89.2	90.25	150,000	1	32.321		
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4.25	10.196	1	1,000,000	93.74	94.511	1,000,000	1	9.423		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50	9.369	1	1,000,000	86.902	87.724	1,000,000	1	9.034		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88	9.140	1	1,000,000	92.31	93.686	1,000,000	1	8.715		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3.00	3.357	1	100,000	93.53	95.33	100,000	1	3.255		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		2.550	1	100,000	96.012	96.703	100,000	1	2.096		
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82	5.137	1	100,000	94.687	96.327	100,000	1	4.081		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30.00	28.847	1	200,000	101.6	106	400,000	2	26.512	-2.4	
XS2615715286	ASIAN I.I. BANK 40% 25/04/25 TRY	25/04/2025	TRY	Fixed rate	1Y	40.00	43.253	1	200,000	95.28	97.3	200,000	1	38.530		
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25.00	32.024	1	200,000	81.172	84.218	200,000	1	30.688		

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
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-		44.694	1	200,000	11.3	12.06	200,000	1	42.436		
US298785KC96	BEI 4,75% 15/06/2029 USD	15/06/2029	USD	Fixed rate	6M	4.75	4.420	1	200,000	101.344	102.294	200,000	1	4.191		
XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-		35.697	1	200,000	49.742	50.753	200,000	1	34.509		