

ISIN	Description	Maturity	Trading 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
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		3.438	1	100,000	98.415	99.1	100,000	1	1.938		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3.88	3.179	1	100,000	103.665	105.54	10,000	1	2.835		
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3.38	3.502	1	100,000	98.865						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2.88	3.042	1	100,000	99.696	101.08	10,000	1	2.280		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3.00	3.628	1	100,000	99.792	101.216	10,000	1	-1.037		
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88	4.522	2	200,000	102.75	103.819	100,000	1	4.388		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		4.552	2	200,000	97.9	98.509	100,000	1	3.212		
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4.00	3.468	1	100,000	104.924	105.969	100,000	1	3.360		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4.00	2.969	2	200,000	103.75	104.574	100,000	1	2.749		
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3.50	2.982	2	200,000	100.45	100.98	200,000	2	2.392		
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2.63	3.279	1	100,000	95.051						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2.75	3.600	1	100,000	90.865						
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3.00	3.183	1	100,000	98.795	99.6	200,000	2	3.059		

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EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75	3.017	1	100,000	99.105	100.125	100,000	1	2.710		
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0.95	3.056	1	100,000	96.47	97.79	10,000	1	2.254		
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0.88	3.090	1	100,000	97.45	98.8	10,000	1	1.904		
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		2.998	1	100,000	87.862	88.684	100,000	1	2.779		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0.10	3.700	1	100,000	60.404	61.311	100,000	1	3.592		
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y		2.815	1	100,000	94.492	94.682	100,000	1	2.713		
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0.40	3.575	1	100,000	72.14	73	100,000	1	3.457		
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2.75	2.420	1	150,000	100.11	100.24	150,000	1	2.084		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2.00	2.763	1	100,000	98.974	99.065	250,000	2	2.694		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2.50	4.207	1	100,000	73.09	74.06	100,000	1	4.132		

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EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3.38	3.961	1	100,000	92.99	93.94	100,000	1	3.879		
EU000A3K4DW8	EU NEXT GEN GREEN 2,75% 04/02/33	04/02/2033	EUR	Fixed rate	1Y	2.75	3.145	1	150,000	97.63	97.9	100,000	1	3.100		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3.00	4.206	1	100,000	80.83	81.75	100,000	1	4.139		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1.63	3.354	1	10,000	94.3	97.1	10,000	1	2.488		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2.835	1	150,000	91.624	91.826	150,000	1	2.763		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		5.349	1	100,000	99.287	100.12	100,000	1	-0.893		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		3.493	1	10,000	92.15	94.91	10,000	1	2.218		
EU000A3L1DJ0	EU NEXT GEN 2,50% 04/12/31	04/12/2031	EUR	Fixed rate	1Y	2.50	3.360	1	10,000	95.7	98.54	10,000	1	2.786		
EU000A3LNF05	EU NEXT GEN 3,125% 04/12/30	04/12/2030	EUR	Fixed rate	1Y	3.13	3.348	1	10,000	99.06	102	10,000	1	2.650		

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EU000A3LSRN2	BEI SUST 3,625% 12/01/2032 GBP	12/01/2032	GBP	Fixed rate	1Y	3.63	4.787	1	100,000	94.34	95.53	100,000	1	4.535		
EU000A3LT492	BEI 3,00% 15/02/2039	15/02/2039	EUR	Fixed rate	1Y	3.00	3.485	1	100,000	95.07	96.46	100,000	1	3.345		
EU000A3LUMF5	BEI 4,0% 15/02/2029 GBP	15/02/2029	GBP	Fixed rate	1Y	4.00	4.755	1	100,000	98.08	98.99	100,000	1	4.392		
EU000A4D8KD2	EU NEXT GEN 3,375% 12/12/35	12/12/2035	EUR	Fixed rate	1Y	3.38	3.685	1	10,000	97.52	101.42	10,000	1	3.199		
EU000A4EG021	EU NEXT GEN 2,50% 14/10/2030	14/10/2030	EUR	Fixed rate	1Y	2.50	3.050	1	100,000	97.75	98.56	100,000	1	2.850		
EU000A4EG039	EU NEXT GEN 4,00% 12/10/2055	12/10/2055	EUR	Fixed rate	1Y	4.00	4.229	1	100,000	96.16	97.11	100,000	1	4.171		
EU000A4EG781	BEI GREEN 2,50% 17/02/2031	17/02/2031	EUR	Fixed rate	1Y	2.50	3.027	1	100,000	97.69	98.54	100,000	1	2.831		
EU000A4EM8H8	BEI 3,00% 14/01/2036	14/01/2036	EUR	Fixed rate	1Y	3.00	3.346	1	100,000	97.17	98.02	100,000	1	3.241		
EU000A4EPCA0	BEI 2,625% 16/06/2031	16/06/2031	EUR	Fixed rate	1Y	2.63	3.063	1	100,000	97.97	98.82	100,000	1	2.878		
EU000A4EQY56	BEI GREEN 2,625% 15/03/2034	15/03/2034	EUR	Fixed rate	1Y	2.63	3.213	1	100,000	95.98	96.81	100,000	1	3.089		
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38	4.321	1	100,000	98.084	99.49	10,000	1	2.887		

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US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63	4.180	1	100,000	91.998	92.926	100,000	1	3.870		
US298785KC96	BEI 4,75% 15/06/2029 USD	15/06/2029	USD	Fixed rate	6M	4.75	4.168	1	100,000	101.659	102.508	100,000	1	3.876		
US298785KJ40	BEI 3,875% 15/06/2028 USD	15/06/2028	USD	Fixed rate	6M	3.88	4.153	1	100,000	99.45	100.45	100,000	1	3.647		
US298785KN51	BEI 3,75% 13/03/2031 USD	13/03/2031	USD	Fixed rate	6M	3.75	4.219	1	100,000	97.97	98.85	100,000	1	4.014		
US298785KP00	BEI 4,25% 08/02/2036 USD	08/02/2036	USD	Fixed rate	6M	4.25	4.513	1	100,000	97.94	98.91	100,000	1	4.388		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88	4.217	1	100,000	87.847	88.673	100,000	1	3.974		
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75	4.217	1	100,000	86.572	87.461	100,000	1	3.970		
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-		7.662	1	1,000,000	92.321	92.443	1,000,000	1	7.531		
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-		7.805	1	1,000,000	88.543	88.846	1,000,000	1	7.577		
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-		7.700	1	1,000,000	82.359	82.733	1,000,000	1	7.514		

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XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-		7.841	1	1,000,000	76.077	76.544	1,000,000	1	7.659		
XS0096499057	BEI 5,00% 15/04/2039 GBP	15/04/2039	GBP	Fixed rate	1Y	5.00	5.383	1	100,000	96.49	97.49	100,000	1	5.272		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5.63	4.802	1	100,000	104.228	106.1	10,000	1	4.452		
XS0202407093	BEI 4,625% 12/10/2054 GBP	12/10/2054	GBP	Fixed rate	1Y	4.63	5.827	1	100,000	83.47	85.11	100,000	1	5.692		
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4.50	5.696	1	100,000	86.82	87.89	100,000	1	5.590		
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3.88	5.298	1	100,000	88.312						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3.75	4.778	1	100,000	98.471						
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75	3.776	1	100,000	72.55	74.87	10,000	1	3.572		
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25	3.299	1	100,000	99.001	100.421	10,000	1	0.387		
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8.13	7.205	1	1,000,000	100.39	100.468	1,000,000	1	7.073		
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00	3.043	1	100,000	90.961	91.782	100,000	1	2.848		

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XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-		8.413	1	1,000,000	48.22	48.7	1,000,000	1	8.294		
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1.75	2.286	1	500,000	99.734	99.854	500,000	1	2.037		
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82	5.651	1	100,000	99.11	100.03	100,000	1	1.666		
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-		7.516	1	1,000,000	98.022	98.5	1,000,000	1	5.672		
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00	5.239	1	100,000	98.551	100.121	10,000	1	0.645		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50	4.875	1	100,000	98.29	99.11	100,000	1	3.237		
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00	7.204	1	1,000,000	100.372	100.564	1,000,000	1	6.905		
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3.60	3.654	1	100,000	99.983	100.29	100,000	1	3.212		
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3.00	5.394	1	250,000	98.373	98.623	250,000	1	5.024		
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9.813	1	1,000,000	36.81	37.76	1,000,000	1	9.551		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		29.143	1	200,000	82.05	84.5	350,000	1	24.435		

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XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1.50	2.351	1	500,000	99.335	99.505	500,000	1	2.131		
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6.50	7.463	1	1,000,000	98.958	99.062	1,000,000	1	7.364		
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8.00	7.341	1	1,000,000	100.575	100.644	1,000,000	1	7.265		
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1.50	3.823	1	100,000	66.36	68.51	10,000	1	3.636		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7.00	7.661	1	1,000,000	99.248	99.466	1,000,000	1	7.459		
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-		8.043	1	1,000,000	60.859	61.308	1,000,000	1	7.920		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		44.425	1	500,000	57.702						
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		10.303	1	1,000,000	12.13	13.2	1,000,000	1	9.870		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50	7.871	1	1,000,000	99.378	100.44	10,000	1	7.174		
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1.38	2.667	1	500,000	97.535	97.979	500,000	1	2.431		
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1.50	3.872	1	100,000	64.88						

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XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7.75	8.481	1	70,000	97.706	98.424	1,000,000	1	8.243		
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0.88	3.049	1	100,000	96.528	97.88	10,000	1	2.188		
XS1823086415	IBRD ZC 25/05/2033 MXN	25/05/2033	MXN	Zero Coupon	-		9.396	1	1,000,000	53.24	53.92	1,000,000	1	9.199		
XS2017796694	IBRD GREEN 7,07% 26/06/29 MXN	26/06/2029	MXN	Fixed rate	6M	7.07	8.420	1	1,000,000	96.364	97.404	1,000,000	1	8.027		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		7.814	1	1,000,000	91.934	92.344	1,000,000	1	7.386		
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7.25	8.028	1	1,000,000	97.541	99.288	1,000,000	1	7.460		
XS2168048564	BEI 0% 17/06/2027	17/06/2027	EUR	Fixed rate	1Y		2.825	1	100,000	97.03	97.37	100,000	1	2.493		
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0.01	3.341	1	100,000	73.27	76.14	10,000	1	2.924		
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6.50	7.834	1	1,000,000	93.453	93.969	1,000,000	1	7.724		
XS2238533231	IBRD SUST ZC 28/09/2040 ZAR	28/09/2040	ZAR	Zero Coupon	-		9.272	1	1,000,000	27.98	28.63	1,000,000	1	9.097		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50	7.832	1	1,000,000	94.707	95.487	1,000,000	1	7.321		

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XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-		8.883	1	1,000,000	11.58	12.09	1,000,000	1	8.698		
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6.25	6.915	1	1,000,000	99.648	99.809	1,000,000	1	6.505		
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14.20	39.536	1	500,000	89.171	90.551	500,000	1	35.971		
XS2439224374	WORLD BNK GREEN 6,75% 9/2/29 ZAR	09/02/2029	ZAR	Fixed rate	1Y	6.75	7.393	1	1,000,000	98.414	98.957	1,000,000	1	7.165		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88	8.291	1	1,000,000	96.608	97.384	1,000,000	1	7.956		
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		42.800	1	500,000	72.161	73.342	500,000	1	40.325		
XS2485814680	EBRD 30% 26/05/2027 TRY	26/05/2027	TRY	Fixed rate	1Y	30.00	42.535	1	500,000	90.925	92.145	500,000	1	40.693		
XS2524143125	IFC GREEN 8,25% 25/08/34 ZAR	25/08/2034	ZAR	Fixed rate	1Y	8.25	8.118	1	1,000,000	100.71	101.57	1,000,000	1	7.973		
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28.00	41.633	1	500,000	86.514	87.715	500,000	1	40.201		

ISIN	Description	Maturity	Trading 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
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30.00	41.859	1	500,000	88	91.1	500,000	1	38.296		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25	8.850	1	1,000,000	101.86	103.412	1,000,000	1	8.540		
XS2592839810	COUNCIL OF EU 27,5% 06/3/28 TRY	06/03/2028	TRY	Fixed rate	1Y	27.50	35.235	1	250,000	90.15	93	250,000	1	32.739		
XS2751681730	IFC 9,00% 22/01/2036 ZAR	22/01/2036	ZAR	Fixed rate	1Y	9.00	8.300	1	1,000,000	104.46	105.36	1,000,000	1	8.166		
XS2756383233	EBRD 30% 29/01/2027 TRY	29/01/2027	TRY	Fixed rate	1Y	30.00	39.677	1	500,000	92.74	94.1	500,000	1	37.272		
XS2765026468	EBRD 27,5% 13/02/2029 TRY	13/02/2029	TRY	Fixed rate	1Y	27.50	39.965	1	500,000	80.35	81.443	500,000	1	39.131		
XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-		43.618	1	500,000	74.001	75.46	500,000	1	40.374		
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25.00	37.429	1	300,000	73.425	74.368	1,000,000	1	36.868		
XS2795696108	EBRD ZC 05/04/2036 TRY CALL	05/04/2036	TRY	Zero Coupon	-		39.411	1	500,000	3.75	4.16	500,000	1	37.955		
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-		63.874	1	500,000	10.64	11.74	500,000	1	58.688		

ISIN	Description	Maturity	Trading 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
XS2840132802	ASIAN DEV BANK 27,5% 19/7/28 TRY	19/07/2028	TRY	Fixed rate	1Y	27.50	42.862	1	500,000	79.979	82.222	500,000	1	40.814		
XS2976490941	ASIAN DEV BANK 30% 29/7/26 TRY	29/07/2026	TRY	One Coupon	-	30.00	35.356	1	500,000	96.465	97.75	500,000	1	30.262		
XS3029562439	ASIAN DEV BANK ZC 27/3/35 TRYCAL	27/03/2035	TRY	Zero Coupon	-		30.014	1	500,000	9.78	10.97	500,000	1	28.339		
XS3074428841	ASIAN DEV BANK 40% 23/11/26 TRY	23/11/2026	TRY	One Coupon	-	40.00	40.625	1	500,000	92.922	94.672	500,000	1	37.555		
XS3296797643	IFC 27,50% 19/02/2031 TRY	19/02/2031	TRY	Fixed rate	6M	27.50	34.907	1	500,000	83.055	83.966	500,000	1	34.447		