

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0219724878	BEI 4%15/10/37	EUR	109.91	113.05	112.46664	5	286,000	321,654.6
XS0070553820	BEI ZC 06/11/2026 USD	USD	84.68	85.37	84.74217	4	230,000	183,273.41396
XS0290050524	BEI 4,125% 15/04/2024	EUR	101.39	101.93	101.66237	13	278,000	282,621.4
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	105.28	108.96	108.08980	4	49,000	49,450.13543
XS0505157965	BEI 4% 15/04/2030	EUR	105.85	108.08	107.07776	5	331,000	354,427.4
XS0427291751	BEI 4,5% 15/10/2025	EUR	104.91	104.91	104.91	1	2,000	2,098.2
DE0001345908	BEI ZC 05/11/2026	EUR	91.2	91.2	91.2	1	10,000	9,120
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR	99.8	99.8	99.8	1	5,000	4,990
XS0755873253	BEI 3,50% 15/04/2027	EUR	101.5	102.59	102.23197	6	380,000	388,481.5
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR	95.45	101.7	98.30476	4	21,000	20,644
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1068872925	BEI 1,625% 15/03/2023	EUR						
US298785GJ95	BEI 3,25% 29/01/24 USD	USD						
US459058CY72	IBRD 2,125% 13/2/23 USD	USD						
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	91.56	98.84	95.33953	42	4,621,000	218,494.02298
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	100.46	102.03	100.76817	4	820,000	43,166.17876
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	90.55	94.37	92.80845	16	2,717,000	124,981.61344
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99.46	101.49	100.63327	11	3,270,000	172,981.73977
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY	85	85	85	1	200,000	8,528.82744

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	54.02	54.09	54.07091	2	550,000	15,690.91245
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50.5	55.2	52.73406	16	1,286,000	33,595.12766
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP	110.94	110.94	110.94	1	2,000	2,514.36342
XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP						
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP						
XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP	98.42	98.42	98.42	1	2,000	2,216.04278
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	93.75	95.1	94.33609	12	827,000	734,174.12913
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	102.78	103.28	102.86684	3	380,000	20,706.73141

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	96.5	97.7	96.66854	8	445,000	402,835.79524
US298785GS94	BEI 1,875% 10/02/2025 USD	USD						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.04	100.01	98.64584	25	5,620,000	285,112.65314
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	93.5	100.1	95.77129	13	1,108,000	52,183.39586
XS1133551405	BEI TV 15/07/2024	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	98.16	102.88	100.40025	8	159,000	159,636.4

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	94.03	94.03	94.03	1	60,000	2,819.18044
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	94.6	97.15	96.01919	12	1,240,000	106,737.24115
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	91.77	93.5	91.94065	3	1,390,000	65,291.12480
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	98.8	98.8	98.8	1	100,000	4,887.12135
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	60.74	62.94	61.83718	4	885,000	28,961.41317
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	94.16	97.66	95.87745	40	9,417,000	447,595.53670
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91.38	92.69	91.83833	3	600,000	28,749.24238

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	81.84	81.84	81.84	1	100,000	81,840
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	60.45	60.45	60.45	1	100,000	60,450
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	96	99.35	98.63959	11	1,868,000	89,973.87135
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD	98.99	98.99	98.99	1	8,000	7,492.14759
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	99.32	99.72	99.57051	8	980,000	86,341.65916
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	94.76	95.5	95.47671	4	413,000	394,318.8
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	87.39	87.9	87.74063	15	64,000	56,154

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR	99.18	99.26	99.24667	3	141,000	139,937.8
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY						
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR	96.26	96.26	96.26	1	170,000	8,458.21898
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	90.5	92.64	91.94147	18	1,803,000	82,021.76581
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	87.71	88.13	87.85903	3	62,000	50,132.93527

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD						
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD						
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	66.98	67.5	67.08933	3	750,000	26,645.05668
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	102.5	104.5	102.64815	2	108,000	65,359.75047
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	98.45	98.45	98.45	2	54,000	33,945.78752

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	76.49	79.94	78.03913	18	1,895,000	73,123.14457
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN	97.72	98.52	98.33190	5	210,000	10,311.20241
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	94.83	98.52	96.65303	23	7,360,000	350,552.21647
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	93.06	98.25	95.28356	7	590,000	27,742.56642
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	100.37	100.37	100.37	1	100,000	9,142.58127
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	97.04	97.04	97.04	1	90,000	7,908.86369
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR	71.65	71.65	71.65	1	71,000	50,871.5
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	92.37	93.09	92.62043	2	46,000	39,836.36779
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	89.75	90.15	89.83889	2	9,000	9,086.45893
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP	97.5	97.93	97.6875	4	8,000	8,770.12748
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	93.85	95.24	95.00764	3	550,000	46,938.58212
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	96.2	99.07	96.86352	15	5,000,000	243,648.21272
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	88.26	92.53	90.37020	8	3,784,000	169,685.47022
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	93.47	93.47	93.47	1	70,000	3,192.92029
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	39.8	39.8	39.8	1	20,000	394.67484
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR	99.73	99.73	99.73	1	150,000	7,925.73130
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	85.95	97.78	90.61971	4	482,000	21,697.73331
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR	86.59	86.59	86.59	1	15,000	12,988.5
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	99.53	99.53	99.53	1	10,000	9,953
XS0955616320	IFC 0,50% 15/08/2023 MXN	MXN	95.45	95.82	95.635	2	40,000	1,920.13386
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	43.79	44.5	44.33279	7	3,355,000	73,501.66942
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	109.73	110.13	109.85231	3	130,000	7,007.44496
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	11.68	11.68	11.68	1	500,000	2,877.07391
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81.7	86.35	84.93989	28	6,450,000	290,930.34453
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	83.1	87.97	85.85722	8	900,000	38,408.77860

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	78	85.4	81.90473	44	4,541,000	183,766.71013
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	88.83	93.35	92.59667	2	600,000	27,309.99125