

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0219724878	BEI 4%15/10/37	EUR						
XS0070553820	BEI ZC 06/11/2026 USD	USD	87.93	87.93	87.93	2	70,000	56,067.58972
XS0290050524	BEI 4,125% 15/04/2024	EUR	100.64	101.79	101.11634	13	265,000	267,958.3
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD						
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	103.47	103.64	103.47618	3	55,000	56,911.9
DE0001345908	BEI ZC 05/11/2026	EUR	90	93.15	90.75981	8	270,000	245,051.5
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	100.78	100.78	100.78	1	4,000	4,031.2
XS0755873253	BEI 3,50% 15/04/2027	EUR	104.3	104.55	104.36458	4	360,000	375,712.5
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

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XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR	96.8	97.6	97.42727	5	55,000	53,585
XS0975634204	BEI 3% 14/10/2033	EUR	99.55	101.5	100.15577	7	78,000	78,121.5
XS0878008225	BEI 2,625% 15/03/2035	EUR	94.08	94.08	94.08	1	58,000	54,566.4
US298785GJ95	BEI 3,25% 29/01/24 USD	USD	99	99	99	1	15,000	13,527.05411
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	92.3	95.3	94.37216	19	1,451,000	64,356.12665
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	100.8	100.8	100.8	1	40,000	2,056.02033
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	88.6	92.01	90.74189	33	3,379,000	144,546.56154
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	98.78	99.08	98.91333	3	315,000	15,543.98596
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY	84.3	85.3	84.96667	2	30,000	1,196.52292
XS0084291201	EBRD 0 COUPON 31/12/29 ZAR	ZAR	54.43	54.43	54.43	1	300,000	8,326.57639

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XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY						
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP						
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	99.03	100	99.78444	3	45,000	51,047.55770
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95.37	96.1	95.71171	8	521,000	456,516.62671
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR	71	71	71	1	10,000	7,100
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.92	101.66	101.475	3	200,000	10,280.06247
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						

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XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	97.39	98	97.76022	5	445,000	396,657.24064
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	96.62	96.62	96.62	1	99,000	87,579.01483
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	97.98	99.09	98.48443	16	4,760,000	234,313.92301
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	100.3	110	104.94620	9	1,052,000	52,580.69109
XS1133551405	BEI TV 15/07/2024	EUR	101.48	101.48	101.48	1	77,000	78,139.6
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.32	99.32	99.32	1	12,000	11,918.4
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	94.37	95.44	94.99937	10	2,710,000	129,300.25761

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	95.28	96.57	95.77913	7	460,000	38,770.48659
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	92.18	92.18	92.18	1	500,000	40,624.03596
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	93.39	94.76	94.44277	5	1,410,000	66,841.09682
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	100.13	100.13	100.13	1	70,000	6,151.57100
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	61.04	62.33	62.152	4	1,500,000	47,568.78605
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	95.06	97.34	96.12765	19	4,101,000	199,435.96137
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	89.01	89.8	89.44868	7	4,550,000	203,161.63335
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	80.68	80.71	80.695	2	200,000	161,390
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	98.15	98.55	98.46481	3	135,000	6,209.57016
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR	69.14	69.14	69.14	1	100,000	69,140
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD						
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	99.37	99.37	99.37	1	190,000	16,737.11272
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	80.95	80.95	80.95	1	2,000	1,619
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	96	96.85	96.77917	3	120,000	116,135
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	85.01	86.97	86.60774	8	53,000	45,902.1
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR	99.4	99.4	99.4	1	30,000	29,820
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR	99.13	99.13	99.13	1	100,000	99,130
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR	94.55	94.55	94.55	1	100,000	94,550
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY						
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR						
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	91.3	94.85	93.45276	22	3,971,000	175,299.24315
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	89.98	90.99	90.68877	2	57,000	47,341.04768
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD						

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US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD	82.94	82.94	82.94	1	10,000	7,598.71736
US459058JC93	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	68.35	71.23	69.21097	10	7,200,000	249,739.14627
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	99.6	99.6	99.6	1	16,000	8,882.94314
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	98.95	98.95	98.95	2	86,000	51,975.78488
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	86.6	88.6	87.19667	6	450,000	18,657.65538
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN	98.03	98.9	98.55754	11	3,251,000	162,714.59323

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	96	100.36	96.70471	10	5,220,000	254,386.26578
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	96	98.3	96.70245	15	2,530,000	115,617.78869
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	94.16	94.16	94.16	1	30,000	32,285.27344
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	97.26	97.34	97.315	2	160,000	13,726.50829
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	94.07	94.07	94.07	1	10,000	8,573.64200

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	92.75	93.73	93.57833	3	120,000	112,294
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP						
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	95.06	95.06	95.06	1	30,000	32,436.30573
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD	99.23	99.23	99.23	1	100,000	90,086.24603
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	95.92	97.6	96.2	2	300,000	25,582.82215
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK	98.15	98.39	98.19357	3	280,000	23,618.43850
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	96.27	96.84	96.50992	9	2,440,000	118,649.99071
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89.83	89.98	89.90105	3	950,000	43,111.71657

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	91.42	92.61	92.33627	5	1,770,000	82,583.85247
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	46.6	46.6	46.6	1	50,000	1,116.29595
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	87.3	93.98	90.09238	29	3,529,000	150,954.40194
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR						
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	98.51	100.79	100.09286	5	49,000	49,045.5
XS0955616320	IFC 0,50% 15/08/2023 MXN	MXN						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY						
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	115.85	133.8	122.41486	5	370,000	21,407.89832
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	12.01	12.01	12.01	2	1,300,000	7,949.91649
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	82.71	82.71	82.71	1	50,000	2,054.09040
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	88.8	93.1	89.61754	7	570,000	24,354.69938
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	87	91.6	89.10069	29	3,770,000	159,467.17944
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN						