

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	88.6	88.9	88.76552	10	580,000	473,637.28595
XS0290050524	BEI 4,125% 15/04/2024	EUR						
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	105.81	107.63	106.21875	4	104,000	101,947.81890
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR						
DE0001345908	BEI ZC 05/11/2026	EUR						
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						
XS0755873253	BEI 3,50% 15/04/2027	EUR	102.05	102.199	102.06355	2	110,000	112,269.9
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

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XS0884635524	BEI 2,75% 15/03/2040	EUR						
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	94	98.74	96.37685	29	7,906,000	218,745.87565
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.54	100.03	99.89955	10	880,000	42,698.77348
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	87.5	90.6	89.16361	27	2,519,000	64,363.79386
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99.21	100.25	99.61419	9	1,385,000	67,425.67514
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	59.01	60.23	59.90698	5	2,150,000	62,822.79056
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50.5	55.85	53.64458	17	1,613,000	25,032.43243
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP						

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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						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	96	96	96	6	144,000	126,789.04913
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	100.08	100.67	100.47765	4	745,000	36,206.02340
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	98.399	98.849	98.50905	10	211,000	190,901.32272
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.379	97.54	97.44988	4	34,000	30,491.71062

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XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.74	99.36	99.09532	10	1,420,000	68,649.12125
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	97.3	103.2	99.96173	29	2,711,000	78,283.32220
XS1133551405	BEI TV 15/07/2024	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	100.17	100.29	100.22455	2	55,000	55,123.5
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.78	98.35	98.26148	9	2,888,000	155,224.95883
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97.56	97.56	97.56	1	500,000	42,576.59073
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	94.16	94.16	94.16	1	80,000	4,107.84377
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	97.66	100.49	98.62720	10	930,000	79,516.93101

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XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	65.79	65.79	65.79	1	200,000	6,295.48293
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	97.32	98.45	97.95759	30	9,363,000	499,875.64629
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91.96	92.2	92.03817	7	1,530,000	67,825.93319
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR						

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XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
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						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD						
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						

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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						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	100.85	100.85	100.85	1	18,000	10,105.77298
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	96.7	96.7	96.7	3	208,000	122,082.62922
XS1577729020	IFC ZC 13/03/2024 TRY	TRY						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.74	98.46	98.27798	8	2,970,000	159,120.33220
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	74.33	74.33	74.33	1	250,000	10,046.27748

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	96.9	97.1	96.97063	3	16,000	18,121.88587
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98.08	98.86	98.66714	5	910,000	77,856.37677
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	91.76	91.76	91.76	1	1,000	1,074.34727
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						

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XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	96.36	96.43	96.3845	2	200,000	17,062.30282
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	91.85	91.85	91.85	3	1,650,000	83,309.51268
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	93.19	93.99	93.90111	2	450,000	23,019.30507
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	35.8	39.8	37.7	3	300,000	3,285.26406
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	69.29	75.7	72.13889	2	180,000	3,817.76338
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	97.41	97.41	97.41	1	100,000	97,410
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	38.46	39.74	39.54432	6	604,000	6,993.90385
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	75.76	85.63	79.98981	39	3,620,000	83,118.70156
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	80.83	82.64	81.98299	27	7,160,000	285,800.06714
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	87.8	96.2	91.48178	16	2,690,000	70,924.78966
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	6.24	7.27	6.70182	14	11,000,000	36,157.10398
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	68.61	73.33	71.26870	14	2,656,000	54,656.81382

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XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN						
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	88.95	89.03	88.955	2	160,000	142,328
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99.49	99.78	99.65426	17	498,000	496,278.2
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	96.79	97.07	96.98411	11	577,000	559,598.3
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.72	94.38	94.04023	4	88,000	82,755.4
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.29	94.49	94.39295	10	660,000	622,993.5
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86.56	86.66	86.56769	2	130,000	112,538
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	87.99	88.72	88.25812	34	1,471,000	1,298,276.9
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	82.22	85.22	83.52948	12	770,000	18,775.97910

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XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	102.01	102.23	102.09343	5	350,000	19,802.97921
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	88.83	92.51	90.41176	33	4,440,000	115,700.01145
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	94.41	94.62	94.49484	5	310,000	16,247.73279
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	66.61	69.76	68.70091	4	407,000	8,036.67710
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98.08	98.43	98.40308	2	130,000	7,053.06574
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	84.84	86.1	85.45290	8	3,720,000	173,386.87037

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XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	91.51	93.34	91.83793	7	725,000	36,579.32235
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR						
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR						
XS1444473109	IBRD TM 11/08/2026 USD	USD						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	83.17	89.8	85.86839	6	620,000	15,659.86785