

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0219724878	BEI 4%15/10/37	EUR	110.652	110.652	110.652	1	40,000	44,260.8
XS0070553820	BEI ZC 06/11/2026 USD	USD	88	88.611	88.20152	8	330,000	271,076.27680
XS0290050524	BEI 4,125% 15/04/2024	EUR	100.249	100.249	100.249	1	1,000	1,002.49
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	101.828	102.228	102.07704	5	57,000	54,381.68763
XS0505157965	BEI 4% 15/04/2030	EUR	105.83	107.2	106.16795	3	158,000	167,745.36
XS0427291751	BEI 4,5% 15/10/2025	EUR	101.9	102.83	102.365	2	20,000	20,473
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						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	99.6	99.6	99.6	1	15,000	430.17069
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.57	99.68	99.65	2	220,000	10,859.92258
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	92.3	96.6	93.42134	23	3,188,000	85,975.28625
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	98.307	99.277	99.15650	4	795,000	38,677.65593
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	58.501	58.501	58.501	1	200,000	5,804.41922
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50	57.7	53.00295	22	2,882,000	43,913.34133
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	95	97	96.19035	6	373,000	333,235.47796
XS1753042743	BEI 1,50% 16/10/2048	EUR	73.4	73.4	73.4	1	10,000	7,340
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.216	100.672	100.27440	3	810,000	40,496.77921
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	43.3	49	46.72	2	500,000	6,744.63913
XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98.376	98.887	98.74025	14	317,000	291,896.65567
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97.113	97.119	97.1185	2	60,000	54,311.77183

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XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.041	98.78	98.20490	9	1,235,000	60,438.95734
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	104	106	105.03365	7	1,930,000	58,272.06065
XS1133551405	BEI TV 15/07/2024	EUR	100.83	100.83	100.83	3	288,000	290,390.4
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99.21	99.991	99.33597	2	31,000	30,794.15
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97.24	98	97.73233	15	4,133,000	223,585.82691
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97.313	97.676	97.54575	4	200,000	16,817.75141
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	91.364	96.696	93.75	3	1,500,000	120,734.62132
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN						
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	97.729	100.526	99.54997	6	860,000	73,800.10154

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XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	94.838	97.52	96.03315	39	7,904,000	424,409.98296
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	83.441	83.441	83.441	1	100,000	83,441
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	59.9	61.04	60.47	2	200,000	120,940
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	81.17	82.005	81.36269	2	260,000	6,066.87906
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	95.715	95.715	95.715	1	12,000	10,705.37795
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
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	98.4	99.2	98.91429	3	280,000	153,329.67152
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	95.3	95.3	95.3	1	76,000	43,747.28195
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97.473	98.131	97.79244	10	3,620,000	196,559.93886
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	72.213	72.213	72.213	1	1,000,000	39,935.51962
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98.906	98.911	98.90862	2	210,000	17,938.25338
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	92.796	93.49	93.42691	2	11,000	9,623.57411
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	95.744	95.744	95.744	1	20,000	19,148.8
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	96.859	96.859	96.859	1	8,000	9,063.57246
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	31.68	31.68	31.68	1	270,000	4,240.54335

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89.973	90.685	90.28324	3	321,000	16,100.59313
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	92.89	92.89	92.89	1	40,000	2,081.68513
XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	74.8	78.7	76.18416	7	970,000	21,266.23102
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	100.05	100.05	100.05	1	10,000	10,005
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	43.23	44.1	43.47208	7	941,000	11,785.32885

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	83.338	88.837	86.85371	16	950,000	23,796.28141
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	79.03	80.73	80.04568	7	1,550,000	61,726.65930
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	84.6	90.7	87.75597	14	1,550,000	39,201.48121
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	5.43	6.6	5.995	6	6,000,000	17,737.81824
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74.1	75.98	74.76314	7	1,321,000	28,484.35452
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91.364	91.364	91.364	1	100,000	5,131.28114
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR						
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99.38	100	99.79959	7	255,024	254,512.8944

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	97.11	97.15	97.14179	4	280,000	271,997
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93.9	93.9	93.9	1	103,000	96,717
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94.32	94.75	94.5608	4	250,000	236,402
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	85.95	86.83	86.36207	6	382,000	329,903.1
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88.36	88.38	88.376	2	25,000	22,094
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	84.084	87.94	85.48664	8	770,000	19,030.51315
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	96.05	97.73	97.18727	3	1,100,000	59,705.89320
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	93.6	95.91	94.76313	13	1,280,000	34,978.69103
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91.311	91.382	91.32738	2	130,000	6,561.60053

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XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	91.899	92.225	92.10275	2	160,000	8,052.58597
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	70.857	72.836	71.10846	8	1,176,000	24,004.54039
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98.5	98.551	98.50824	3	990,000	54,599.46002
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90.408	90.458	90.433	2	400,000	20,273.51648
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	82.07	84.51	83.34340	8	2,705,000	125,249.47984
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	88.517	91.28	89.436	3	100,000	5,004.21269
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	95.58	95.58	95.58	1	5,000	4,779
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1444473109	IBRD TM 11/08/2026 USD	USD						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	93.661	102.2	97.14266	18	2,180,000	60,926.52906