

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	-		3.280	1	100,000	98.33	99.1	100,000	1	1.754		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3.88	3.153	1	100,000	103.838	105.97	10,000	1	2.766		
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3.38	3.493	1	100,000	98.939						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2.88	2.982	1	100,000	99.8	101.34	10,000	1	2.157		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3.00	3.453	1	100,000	99.821	101.254	10,000	1	-0.585		
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4.88	4.422	1	100,000	103.561	104.501	100,000	1	4.306		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		4.422	2	200,000	97.75	98.299	100,000	1	3.324		
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4.00	3.440	1	100,000	105.218	106.048	100,000	1	3.354		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4.00	2.923	1	100,000	103.969	104.775	100,000	1	2.711		
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3.50	2.853	2	200,000	100.6	101.25	200,000	2	2.166		
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2.63	3.265	1	100,000	95.132						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2.75	3.591	1	100,000	90.93						
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3.00	3.149	1	100,000	99.014	99.712	100,000	1	3.042		

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EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2.75	2.967	1	100,000	99.26	100.531	100,000	1	2.591		
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0.95	3.001	1	100,000	96.466	97.95	10,000	1	2.126		
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0.88	3.043	1	100,000	97.401	98.83	10,000	1	1.838		
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		2.964	1	100,000	87.861	88.731	100,000	1	2.736		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0.10	3.689	1	100,000	60.392	61.428	100,000	1	3.566		
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y		2.755	1	100,000	94.478	94.627	100,000	1	2.677		
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0.40	3.570	1	100,000	72.07	72.85	100,000	1	3.464		
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2.75	2.455	1	150,000	100.11	100.24	150,000	1	2.157		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2.00	2.716	1	150,000	99.003	99.083	100,000	1	2.657		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2.50	4.185	1	100,000	73.35	74.15	100,000	1	4.123		

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EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3.38	3.962	1	100,000	92.97	93.84	100,000	1	3.886		
EU000A3K4DW8	EU NEXT GEN GREEN 2,75% 04/02/33	04/02/2033	EUR	Fixed rate	1Y	2.75	3.148	1	150,000	97.6	97.84	100,000	1	3.108		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3.00	4.188	1	100,000	81.05	81.91	100,000	1	4.127		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1.63	3.241	1	10,000	94.59	97.43	10,000	1	2.378		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2.794	1	150,000	91.614	91.837	150,000	1	2.716		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		4.487	1	100,000	99.183	100.027	100,000	1	-0.147		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		3.325	1	10,000	92.36	95.1	10,000	1	2.089		
EU000A3L1DJ0	EU NEXT GEN 2,50% 04/12/31	04/12/2031	EUR	Fixed rate	1Y	2.50	3.052	1	150,000	97.19	97.35	100,000	1	3.020		
EU000A3LNF05	EU NEXT GEN 3,125% 04/12/30	04/12/2030	EUR	Fixed rate	1Y	3.13	3.289	1	10,000	99.3	103.83	10,000	1	2.237		

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EU000A3LSRN2	BEI SUST 3,625% 12/01/2032 GBP	12/01/2032	GBP	Fixed rate	1Y	3.63	4.751	1	100,000	94.47	96.04	100,000	1	4.422		
EU000A3LT492	BEI 3,00% 15/02/2039	15/02/2039	EUR	Fixed rate	1Y	3.00	3.474	1	100,000	95.16	96.46	100,000	1	3.344		
EU000A3LUMF5	BEI 4,0% 15/02/2029 GBP	15/02/2029	GBP	Fixed rate	1Y	4.00	4.688	1	100,000	98.22	99.13	100,000	1	4.332		
EU000A4D8KD2	EU NEXT GEN 3,375% 12/12/35	12/12/2035	EUR	Fixed rate	1Y	3.38	3.423	1	150,000	99.6	99.73	100,000	1	3.407		
EU000A4EG021	EU NEXT GEN 2,50% 14/10/2030	14/10/2030	EUR	Fixed rate	1Y	2.50	3.035	1	100,000	97.79	98.6	100,000	1	2.836		
EU000A4EG039	EU NEXT GEN 4,00% 12/10/2055	12/10/2055	EUR	Fixed rate	1Y	4.00	4.206	1	100,000	96.53	97.43	100,000	1	4.151		
EU000A4EG781	BEI GREEN 2,50% 17/02/2031	17/02/2031	EUR	Fixed rate	1Y	2.50	2.990	1	100,000	97.83	98.66	100,000	1	2.801		
EU000A4EM8H8	BEI 3,00% 14/01/2036	14/01/2036	EUR	Fixed rate	1Y	3.00	3.334	1	100,000	97.26	97.94	100,000	1	3.250		
EU000A4EPCA0	BEI 2,625% 16/06/2031	16/06/2031	EUR	Fixed rate	1Y	2.63	3.033	1	100,000	98.09	98.89	100,000	1	2.861		
EU000A4EQY56	BEI GREEN 2,625% 15/03/2034	15/03/2034	EUR	Fixed rate	1Y	2.63	3.204	1	100,000	96.02	96.85	100,000	1	3.081		
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2.38	4.208	1	100,000	98.106	99.53	10,000	1	2.824		

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US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1.63	4.021	1	100,000	92.368	93.308	100,000	1	3.714		
US298785KC96	BEI 4,75% 15/06/2029 USD	15/06/2029	USD	Fixed rate	6M	4.75	4.021	1	100,000	102.116	102.96	100,000	1	3.736		
US298785KJ40	BEI 3,875% 15/06/2028 USD	15/06/2028	USD	Fixed rate	6M	3.88	4.047	1	100,000	99.65	100.75	100,000	1	3.504		
US298785KN51	BEI 3,75% 13/03/2031 USD	13/03/2031	USD	Fixed rate	6M	3.75	4.090	1	100,000	98.51	99.38	100,000	1	3.890		
US298785KP00	BEI 4,25% 08/02/2036 USD	08/02/2036	USD	Fixed rate	6M	4.25	4.425	1	100,000	98.62	99.48	100,000	1	4.315		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0.88	4.060	1	100,000	88.245	89.074	100,000	1	3.820		
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0.75	4.093	1	100,000	86.88	87.765	100,000	1	3.850		
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-		7.643	1	1,000,000	92.004	92.128	1,000,000	1	7.515	+0.07	
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-		7.798	1	1,000,000	88.225	88.516	1,000,000	1	7.585		
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-		7.723	1	1,000,000	82.011	82.388	1,000,000	1	7.538		
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-		7.877	1	1,000,000	75.702	76.14	1,000,000	1	7.708		

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XS0096499057	BEI 5,00% 15/04/2039 GBP	15/04/2039	GBP	Fixed rate	1Y	5.00	5.345	1	100,000	96.83	97.89	100,000	1	5.228		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5.63	4.766	1	100,000	104.447	106.68	10,000	1	4.353		
XS0202407093	BEI 4,625% 12/10/2054 GBP	12/10/2054	GBP	Fixed rate	1Y	4.63	5.770	1	100,000	84.15	85.43	100,000	1	5.666		
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4.50	5.647	1	100,000	87.29	88.51	100,000	1	5.528		
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3.88	5.246	1	100,000	88.664						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3.75	4.803	1	100,000	98.388						
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1.75	3.757	1	100,000	72.71	75.21	10,000	1	3.539		
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1.25	3.196	1	100,000	98.958	100.402	10,000	1	0.500		
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8.13	7.140	1	1,000,000	100.48	100.563	1,000,000	1	7.010	-0.18	
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1.00	3.019	1	100,000	90.978	91.805	100,000	1	2.824		
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-		8.472	1	1,000,000	47.79	48.14	1,000,000	1	8.385		
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1.75	2.361	1	500,000	99.668	99.775	500,000	1	2.159		

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XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1.82	5.187	1	100,000	99.05	99.96	100,000	1	1.938		
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-		7.434	1	1,000,000	97.692	98.5	1,000,000	1	4.792		
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00	5.133	1	100,000	98.39	99.91	10,000	1	1.222		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1.50	4.949	1	100,000	98.09	98.91	100,000	1	3.448		
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8.00	7.217	1	1,000,000	100.409	100.603	1,500,000	1	6.934		
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3.60	3.641	1	100,000	99.994	100.28	100,000	1	3.255		
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3.00	5.388	1	250,000	98.272	98.932	250,000	1	4.475	-0.38	
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9.451	1	1,000,000	37.96	38.55	1,000,000	1	9.294		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		29.036	1	200,000	81.15	83.5	350,000	1	24.701		
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1.50	2.439	1	500,000	99.223	99.398	500,000	1	2.226		
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6.50	7.381	1	1,000,000	98.998	99.183	1,000,000	1	7.212		

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XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8.00	7.302	1	1,000,000	100.655	100.704	1,000,000	1	7.251		
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1.50	3.816	1	100,000	66.38	68.85	10,000	1	3.603		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7.00	7.557	1	1,000,000	99.328	99.531	1,000,000	1	7.377		
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-		8.129	1	1,000,000	60.319	60.859	1,000,000	1	7.980		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		42.904	1	500,000	57.6						
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		9.952	1	1,000,000	12.93	13.9	1,000,000	1	9.584		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7.50	7.712	1	1,000,000	99.615	99.782	1,000,000	1	7.605		
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1.38	2.712	1	500,000	97.389	97.763	500,000	1	2.517		
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1.50	3.860	1	100,000	64.97						
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7.75	8.268	1	1,000,000	98.337	99.19	1,000,000	1	7.991		
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0.88	2.960	1	100,000	96.57	98.03	10,000	1	2.058		
XS1823086415	IBRD ZC 25/05/2033 MXN	25/05/2033	MXN	Zero Coupon	-		9.114	1	1,000,000	53.98	54.66	1,000,000	1	8.921		

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XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0.38	12.486	1	100,000	99.503	100.343	100,000	1	-7.916		
XS2017796694	IBRD GREEN 7,07% 26/06/29 MXN	26/06/2029	MXN	Fixed rate	6M	7.07	8.181	1	1,000,000	96.949	97.989	1,000,000	1	7.796		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		7.686	1	1,000,000	91.72	92.18	1,000,000	1	7.226		
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7.25	7.650	1	1,000,000	98.69	99.167	1,000,000	1	7.498		
XS2168048564	BEI 0% 17/06/2027	17/06/2027	EUR	Fixed rate	1Y		2.738	1	100,000	96.99	97.32	100,000	1	2.430		
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0.01	3.334	1	100,000	73.2	75.21	10,000	1	3.041		
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6.50	7.921	1	1,000,000	93.001	93.682	1,000,000	1	7.776	-0.46	
XS2238533231	IBRD SUST ZC 28/09/2040 ZAR	28/09/2040	ZAR	Zero Coupon	-		9.153	1	380,000	28.3	28.42	1,000,000	1	9.121		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4.50	7.671	1	1,000,000	94.825	95.604	1,000,000	1	7.175		
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-		9.109	1	1,000,000	10.94	11.5	1,000,000	1	8.895		

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XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6.25	6.942	1	1,000,000	99.602	99.763	1,000,000	1	6.575		
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14.20	38.827	1	500,000	88.597	89.627	500,000	1	36.349		
XS2439224374	WORLD BNK GREEN 6,75% 9/2/29 ZAR	09/02/2029	ZAR	Fixed rate	1Y	6.75	7.406	1	1,000,000	98.363	100.513	1,000,000	1	6.528		
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6.88	8.056	1	1,000,000	97.114	97.867	1,000,000	1	7.739		
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		41.309	1	500,000	71.802	72.934	500,000	1	39.035		
XS2485814680	EBRD 30% 26/05/2027 TRY	26/05/2027	TRY	Fixed rate	1Y	30.00	40.687	1	500,000	91.6	92.45	1,400,000	2	39.486		
XS2524143125	IFC GREEN 8,25% 25/08/34 ZAR	25/08/2034	ZAR	Fixed rate	1Y	8.25	8.178	1	1,000,000	100.35	101.23	1,000,000	1	8.030		
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28.00	40.368	1	500,000	87.208	88.686	250,000	1	38.690		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30.00	38.878	1	500,000	90.3	93.4	500,000	1	35.570		

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
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9.25	8.585	1	1,000,000	103.207	105.806	1,000,000	1	8.080		
XS2592839810	COUNCIL OF EU 27,5% 06/3/28 TRY	06/03/2028	TRY	Fixed rate	1Y	27.50	35.762	1	250,000	89.5	94	250,000	1	31.898		
XS2751681730	IFC 9,00% 22/01/2036 ZAR	22/01/2036	ZAR	Fixed rate	1Y	9.00	8.362	1	1,000,000	104.07	105.07	1,000,000	1	8.213		
XS2756383233	EBRD 30% 29/01/2027 TRY	29/01/2027	TRY	Fixed rate	1Y	30.00	38.790	1	500,000	93.203	94.253	500,000	1	37.014		
XS2765026468	EBRD 27,5% 13/02/2029 TRY	13/02/2029	TRY	Fixed rate	1Y	27.50	38.550	1	250,000	82.15	83.549	500,000	1	37.530		
XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-		42.626	1	500,000	73.294	74.593	500,000	1	39.847		
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25.00	36.171	1	300,000	75.582	77.338	500,000	1	35.180		
XS2795696108	EBRD ZC 05/04/2036 TRY CALL	05/04/2036	TRY	Zero Coupon	-		39.181	1	500,000	3.75	4.13	500,000	1	37.835		
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-		61.799	1	500,000	10.91	12.22	500,000	1	56.033		
XS2840132802	ASIAN DEV BANK 27,5% 19/7/28 TRY	19/07/2028	TRY	Fixed rate	1Y	27.50	40.687	1	500,000	81.962	83.64	500,000	1	39.237		
XS2976490941	ASIAN DEV BANK 30% 29/7/26 TRY	29/07/2026	TRY	One Coupon	-	30.00	35.331	1	500,000	95.769	97.3	500,000	1	30.338		

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
XS3029562439	ASIAN DEV BANK ZC 27/3/35 TRYCAL	27/03/2035	TRY	Zero Coupon	-		29.256	1	500,000	10.17	11.29	500,000	1	27.749		
XS3074428841	ASIAN DEV BANK 40% 23/11/26 TRY	23/11/2026	TRY	One Coupon	-	40.00	38.608	1	490,000	93.95	95.122	500,000	1	36.699		
XS3296797643	IFC 27,50% 19/02/2031 TRY	19/02/2031	TRY	Fixed rate	6M	27.50	34.252	1	500,000	84.291	85.689	500,000	1	33.567		