

Black Star SupraNationals Runs

	Security	Ccy	Rating at Issuance (Fitch, Moody's, S&P)	Current Rating (Fitch, Moody's, S&P)	Bid Yield (%)	Ask Yield (%)	Bid Price	Ask Price	Price Change	Price Curve (6 Months)
AFRICAN EXPORT IMPORT BANK	AFREXI 2.634 05/17/26	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	6.0100	5.4090	94.9610	95.8330	-0.0372%	
	AFREXI 3.994 09/21/29	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	5.7310	5.5860	92.6290	93.2160	0.1266%	
	AFREXI 3.798 05/17/31	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	5.9980	5.8340	88.1700	88.9930	-0.5674%	
AFRICAN FINANCE CORPORATION	AFFFIN 3 % 06/16/25	USD	/A3/	/A3/	5.6940	4.8670	98.3380	98.8670	0.0700%	
	AFFFIN 4 % 04/17/26	USD	/A3/	/A3/	5.4420	5.1570	98.4800	98.8830	0.0431%	
	AFFFIN 2 % 04/28/28	USD	/A3/	/A3/	5.4190	5.2400	91.9170	92.4580	-0.0190%	
	AFFFIN 3 % 10/30/29	USD	/A3/	/A3/	5.5150	5.3230	92.3250	93.1250	-0.6307%	
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	BOAD 5 07/27/27	USD	BBB/Baa1/	BBB/Baa1/	5.9620	5.5500	97.5580	98.5930	0.0403%	
	BOAD 4.7 10/22/31	USD	BBB/Baa1/	BBB/Baa1/	6.2830	6.1250	91.1290	91.9670	0.0224%	
	BOAD 2 % 01/22/33	EUR	BBB/Baa1/	BBB/Baa1/	5.3680	5.2000	82.8660	83.8490	0.0402%	
EASTERN & SOUTHERN AFRICAN TRADE DEVELOPMENT BANK	TDBBNK 4 % 06/30/28	USD	BB+/Baa3/	BB+/Baa3/	6.8760	6.5810	91.1250	92.0310	0.0448%	
EUROPEAN INVESTMENT BANK	EIB 5 % 04/15/25	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.7210	4.6280	100.3160	100.3630	0.0060%	
	EIB 2 % 09/15/25	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.6640	2.5910	100.0720	100.1370	0.0050%	
	EIB 4 % 10/15/25	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.6190	2.5640	101.8330	101.8880	-0.0039%	
	EIB 0 11/06/26	USD	AAA/Aaa/AAA	AAA/Aaa/AAA	4.0960	4.0400	92.0800	92.1810	0.0358%	
	EIB 3 % 04/15/27	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.3550	2.3290	102.7360	102.8010	0.0448%	
	EIB 3 % 12/07/27	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.2250	4.1720	98.6180	98.7710	0.0832%	
	EIB 5 % 02/15/28	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5480	2.4690	109.7160	109.9820	0.0000%	
	EIB 0 12/07/28	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.2580	4.1910	84.1300	84.3550	0.0026%	
	EIB 6 12/07/28	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1710	4.1470	106.8180	106.9090	-0.0061%	
	EIB 4 % 06/07/29	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1650	4.1290	101.3690	101.5170	0.1090%	
	EIB 4 04/15/30	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5250	2.4990	107.4730	107.6090	0.0549%	
	EIB 2.4 07/22/30	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	0.7650	0.6650	243.6430	244.9630	0.0756%	
	EIB 2.1874 03/31/31	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.3240	1.2580	229.3520	230.2710	0.0917%	
	EIB 5 % 06/07/32	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.2150	4.1920	109.0250	109.1850	0.0316%	
	EIB 2.2976 09/30/34	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.3640	1.3150	229.7180	230.7290	0.0902%	
	EIB 3 % 06/08/37	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.4950	4.4370	94.1010	94.6250	0.1470%	
	EIB 1.939 09/30/37	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.2920	1.2330	222.5190	224.0270	0.1222%	
	EIB 0 03/15/38	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	2.2160	2.2000	74.5180	74.6770	0.1309%	
	EIB 5 04/15/39	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.6020	4.5750	104.1190	104.4060	0.0902%	
	EIB 3 % 03/14/42	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	3.0970	3.0540	107.0130	107.6100	0.0086%	
	EIB 4 % 03/07/44	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.8070	4.7430	96.1570	96.9370	0.1333%	
	EIB 4 % 10/12/54	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.8180	4.7860	96.9720	97.4620	0.1865%	

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Our services include advisory, capital raising, financial planning, security acquisition, wealth management, and market insights. Our bespoke web platform provides clients with complete control of their investment portfolios. The businesses within the group are fully licensed and regulated by the Securities and Exchange Commission of Ghana and the Bank of Ghana.