

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0219724878	BEI 4%15/10/37	EUR						
XS0070553820	BEI ZC 06/11/2026 USD	USD	89,05	89,889	89,18031	6	590.000	487.957,24309
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	103,75	104	103,97936	2	109.000	105.917,71050
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	101,865	101,865	101,865	2	15.000	15.279,75
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	100,203	100,203	100,203	1	76.000	76.154,28
XS0755873253	BEI 3,50% 15/04/2027	EUR	101,999	102,462	102,17337	5	142.000	145.086,19
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR						

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XS0975634204	BEI 3% 14/10/2033	EUR	101	101	101	2	40.000	40.400
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR						
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	92,501	95,794	94,33092	20	2.112.000	56.789,65358
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,252	100,174	100,05824	6	1.755.000	89.303,23694
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	61,571	62,414	62,17895	7	3.300.000	104.311,49144
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	60,8	63	62,30303	5	396.000	7.047,35380
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						

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US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD						
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	100,461	100,461	100,461	1	100.000	5.176,64067
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						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	92,292	92,292	92,292	1	58.000	49.235,98234
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	100,213	105	101,37431	5	650.000	18.808,04393

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XS1133551405	BEI TV 15/07/2024	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR						
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,666	98,534	97,97282	7	765.000	38.810,59090
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK						
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	90,2	91,603	90,42957	5	1.810.000	84.019,49269
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	97,944	98,5	98,0042	3	600.000	51.811,95939
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	93,826	96,609	95,46149	30	7.078.000	346.243,31514
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	45,17	47,63	45,82459	4	370.000	8.379,90084

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XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	92,623	94,937	93,27445	6	910.000	42.369,89207
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						
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK	95,735	95,735	95,735	1	360.000	30.425,60141
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR						

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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						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD						
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	78,558	78,558	78,558	1	90.000	3.643,20367
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	74,28	74,28	74,28	1	150.000	5.684,14286

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XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	97,61	97,8	97,63639	3	72.000	40.012,55483
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	96,244	97,691	96,46445	3	40.000	23.625,86698
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,515	98,349	97,72868	7	1.170.000	58.551,93369
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	72,902	72,902	72,902	1	150.000	5.422,80342
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	99,21	99,21	99,21	1	230.000	20.097,14638
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	97,19	97,19	97,19	1	10.000	11.422,29222
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	32,1	35,13	33,39417	4	1.870.000	31.172,57463
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89,86	91,44	90,20355	16	4.674.000	218.883,13064
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	89,874	92,174	90,57938	8	1.900.000	86.225,44460

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	45	45	45	1	10.000	127,76215
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	72	76,186	74,42361	11	1.171.000	24.862,57306
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	96,919	97,089	96,97216	3	38.000	36.849,42
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
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	45,452	45,452	45,452	1	200.000	2.609,85154
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	89,646	89,646	89,646	1	20.000	509,42028
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						

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XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81,58	85,3	83,04923	14	4.270.000	176.238,64649
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	90	96,5	93,835	9	1.000.000	26.898,01018
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,97	76,21	75,87464	6	3.030.000	65.376,99706
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	90,695	90,695	90,695	1	200.000	9.182,86290
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	88,82	89,44	88,96674	7	561.000	499.103,4
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR						
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93,08	93,98	93,68	4	216.000	202.348,8

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	95,2	95,2	95,2	1	10.000	9.520
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR						
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88,36	88,38	88,376	2	125.000	110.470
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	89,9	91,822	90,68304	5	230.000	5.954,93361
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	93,76	95,87	94,63145	9	3.520.000	167.581,93351
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	97,29	97,696	97,3716	5	300.000	8.303,79804
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	90,401	92,387	91,66574	10	3.550.000	168.982,20589

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	75,899	75,926	75,908	2	300.000	6.474,48983
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99,751	99,752	99,7514	3	2.500.000	123.666,52781
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	89,884	90,131	90,03819	4	1.590.000	72.037,04030
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	81,907	83,197	82,49135	7	1.590.000	68.222,12308
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	87,578	89,838	88,96095	9	950.000	43.899,86870
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	91,91	91,91	91,91	1	100.000	91.910
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	94,299	94,299	94,299	1	40.000	37.719,6
XS1444473109	IBRD TM 11/08/2026 USD	USD	93	93,056	93,02090	3	268.000	229.300,95659
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	99,3	102,1	101,16667	2	300.000	8.678,74450

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XS2615715286	ASIAN I.I. BANK 40% 25/04/25 TRY	TRY	96,66	100,65	98,18945	13	1.160.000	32.564,28469
XS2712548655	EBRD ZC 10/11/2030 TRY CALL	TRY	8,385	9	8,59538	13	5.560.000	13.610,63778
XS2779805097	EBRD 25% 07/03/2031 TRY	TRY	89,897	90,793	90,38040	3	235.000	6.061,47444
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	TRY						
US298785KC96	BEI 4,75% 15/06/2029 USD	USD						