

| ISIN | Descrizione | Scadenza | Valuta Negoziazione | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisto | No. proposte (in acquisto) | Q.tà Acquisto | Prezzo Acquisto | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|--|------------|------------------------|----------------|----------------|-------------|-------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------|------------------------------------|------------------|----------|--------|
| XS1238805102 | IBRD ZC 29/05/2035 ZAR | 29/05/2035 | ZAR | Zero Coupon | - | | | | | | | | | | | |
| XS1347679448 | BEI 1,75% 12/11/2026 SEK | 12/11/2026 | SEK | Fixed rate | 1Y | 1,75 | | | | | | | | | | |
| XS1444473109 | IBRD TM 11/08/2026 USD | 11/08/2026 | USD | Mixed Rate | 1Y | 1,82 | | | | | | | | | | |
| XS1480880555 | IFC ZC 24/08/2026 ZAR | 24/08/2026 | ZAR | Zero Coupon | - | | | | | | | | | | | |
| XS1490724975 | BEI 1,00% 21/09/2026 GBP | 21/09/2026 | GBP | Fixed rate | 1Y | 1,00 | | | | | | | | | | |
| XS1507486584 | BEI 1,50% 21/11/2026 CALL USD | 21/11/2026 | USD | Fixed rate | 1Y | 1,50 | | | | | | | | | | |
| XS1547492410 | BEI 8,00% 11/01/2027 MXN | 11/01/2027 | MXN | Fixed rate | 1Y | 8,00 | | | | | | | | | | |
| XS1550135088 | WORLD BNK SUST 3,6% 06/02/27 NZD | 06/02/2027 | NZD | Fixed rate | 3M | 3,60 | | | | | | | | | | |
| XS1550144668 | WORLD BANK SUST 3% 06/02/27 AUD | 06/02/2027 | AUD | Fixed rate | 3M | 3,00 | | | | | 99 | 26.000 | 1 | 4,514 | | |
| XS1551056234 | IFC ZC 20/01/2037 MXN | 20/01/2037 | MXN | Zero Coupon | - | | | | | | | | | | | |
| XS1566126345 | BEI 0 COUPON 16/2/27 TRY | 16/02/2027 | TRY | Zero Coupon | - | | | | | | | | | | +0,51 | |

