

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US459056LD78	IBRD 7,625% 19/01/2023 USD	USD						
XS0219724878	BEI 4%15/10/37	EUR	111,03	113,88	111,51636	3	220.000	245.336
XS0070553820	BEI ZC 06/11/2026 USD	USD						
XS0290050524	BEI 4,125% 15/04/2024	EUR	101,61	102,23	102,02154	12	402.000	410.126,6
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	110,34	110,34	110,34	1	20.000	20.404,99307
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	104,1	104,12	104,11333	2	150.000	156.170
DE0001345908	BEI ZC 05/11/2026	EUR	90,37	91,2	90,54646	2	127.000	114.994
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR	101,4	101,4	101,4	1	10.000	10.140
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR						

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XS0755873253	BEI 3,50% 15/04/2027	EUR						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR	99,85	99,85	99,85	1	10.000	9.985
XS0975634204	BEI 3% 14/10/2033	EUR	101	102,1	101,6875	2	8.000	8.135
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1068872925	BEI 1,625% 15/03/2023	EUR	99,62	99,62	99,62	1	2.000	1.992,4
US298785GJ95	BEI 3,25% 29/01/24 USD	USD						
US459058CY72	IBRD 2,125% 13/2/23 USD	USD	99,75	99,75	99,75	1	5.000	4.676,07350
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	89,4	95,6	92,96500	19	1.143.000	52.455,63217
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	101,43	102,15	101,67966	3	1.450.000	79.458,57787
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	87	92,58	90,25172	27	2.965.000	132.082,98124

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XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR						
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50	53,6	51,90649	20	3.965.000	101.960,03131
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	98,93	98,93	98,93	1	14.000	15.759,45838
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	94,72	94,72	94,72	1	20.000	17.964,91228
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR						

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EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	99,9	99,9	99,9	1	30.000	1.611,05655
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	96,76	98,5	97,88121	13	388.000	354.922,27810
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	95,66	95,66	95,66	1	6.000	5.301,68114
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	88,22	91,23	89,98955	3	178.000	147.926,75944
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	99,39	101,79	100,86678	15	2.405.000	132.383,13547
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	93	102,8	98,14099	19	2.130.000	102.973,83974
XS1133551405	BEI TV 15/07/2024	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						

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XS1861204938	BEI 17,00% 03/02/2023 TRY	TRY	97,93	97,94	97,93540	2	278.000	13.780,73220
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99,76	101,01	100,57906	14	32.000	32.185,3
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	95,33	95,33	95,33	1	420.000	19.585,67224
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	96,58	96,58	96,58	1	10.000	861,49071
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	92,45	95,15	94,06504	10	2.480.000	113.943,94715
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	100,29	100,29	100,29	1	20.000	984,38374
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	62,94	63,63	63,44182	2	550.000	18.819,75158
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96,29	101,7	96,78644	85	30.435.000	1.440.096,52462

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XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	92,16	95,67	94,00146	15	2.680.000	136.006,81867
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	60,6	60,6	60,6	1	70.000	42.420
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	94,15	100,5	97,10607	19	1.597.000	76.483,61550
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD						
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	99,43	99,57	99,49774	5	620.000	55.041,75384
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						

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XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	96,45	96,45	96,45	1	20.000	19.290
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	87,4	87,99	87,51766	8	47.000	41.133,3
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1280834992	BEI GREEN 0,50% 15/11/2023	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						
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR						
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	88,1	90,35	88,98125	3	200.000	8.699,33449

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XS2099761376	BEI 0,75% 14/07/23 GBP	GBP	98,29	98,29	98,29	1	3.000	3.352,89101
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	85,69	88,83	87,2676	4	125.000	101.600,97901
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	80,63	80,63	80,63	1	10.000	7.395,21233
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	69,15	70,8	69,24552	3	435.000	16.843,48587
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	67	68,75	68,02857	4	1.750.000	64.474,63571
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR	91,3	91,3	91,3	1	1.000.000	48.928,97528

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XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD						
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	97,35	97,35	97,35	1	50.000	31.179,93722
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	73,15	79	75,31247	10	1.805.000	66.602,51996
XS1757382079	IBRD 7,00% 24/01/2023 MXN	MXN	100,18	100,18	100,18	1	60.000	2.940,83399
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN	98	98	98	1	100.000	4.809,93399
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	96,17	98	96,47609	8	2.760.000	130.471,79750
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	93,75	97,5	96,25347	5	720.000	34.529,28020
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						

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XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK						
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	93,96	95,15	94,50676	2	37.000	32.686,51637
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	89,6	89,6	89,6	1	3.000	3.070,94710
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP	97,65	97,7	97,65357	2	98.000	108.040,03391
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	93,89	93,89	93,89	1	20.000	21.327,00345

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XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	33,03	33,06	33,05206	2	1.360.000	24.946,33581
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	95,53	96,51	96,18333	2	150.000	12.911,17675
XS1524609531	BEI 5,50% 23/01/2023 MXN	MXN	99,65	99,65	99,65	2	345.000	16.672,43845
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK	98,71	98,71	98,71	1	40.000	3.674,29741
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	96,8	98,8	97,53488	11	2.400.000	114.323,59998
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90,3	92,03	91,83908	13	4.355.000	196.497,04712
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	43,3	43,3	43,3	3	130.000	2.745,01007
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR						

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XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR	100,12	100,12	100,12	1	20.000	1.075,82457
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	84	90,3	86,54758	13	1.177.000	50.201,52357
XS1570406691	WORLD BANK TM 31/03/24 USD	USD	96,82	96,82	96,82	1	4.000	3.581,94599
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	96,3	97,67	96,42455	2	11.000	10.606,7
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR						
XS0955616320	IFC 0,50% 15/08/2023 MXN	MXN	94,3	94,3	94,3	1	220.000	10.122,12268
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY						

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY						
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	11,2	11,9	11,50263	7	3.800.000	21.362,73916
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	85,1	87,8	86,71454	23	4.340.000	205.794,05518
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	86	100,3	90,77531	11	810.000	35.979,55232
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	9,36	9,36	9,36	2	2.000.000	10.389,03437
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	79,4	83	80,14012	33	4.561.000	179.327,88660
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN						