

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0219724878	BEI 4%15/10/37	EUR	109,91	113,05	112,46664	5	286.000	321.654,6
XS0070553820	BEI ZC 06/11/2026 USD	USD	84,68	85,37	84,74217	4	230.000	183.273,41396
XS0290050524	BEI 4,125% 15/04/2024	EUR	101,39	101,93	101,66237	13	278.000	282.621,4
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	105,28	108,96	108,08980	4	49.000	49.450,13543
XS0505157965	BEI 4% 15/04/2030	EUR	105,85	108,08	107,07776	5	331.000	354.427,4
XS0427291751	BEI 4,5% 15/10/2025	EUR	104,91	104,91	104,91	1	2.000	2.098,2
DE0001345908	BEI ZC 05/11/2026	EUR	91,2	91,2	91,2	1	10.000	9.120
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	99,8	99,8	99,8	1	5.000	4.990
XS0755873253	BEI 3,50% 15/04/2027	EUR	101,5	102,59	102,23197	6	380.000	388.481,5
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

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XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR	95,45	101,7	98,30476	4	21.000	20.644
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1068872925	BEI 1,625% 15/03/2023	EUR						
US298785GJ95	BEI 3,25% 29/01/24 USD	USD						
US459058CY72	IBRD 2,125% 13/2/23 USD	USD						
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	91,56	98,84	95,33953	42	4.621.000	218.494,02298
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	100,46	102,03	100,76817	4	820.000	43.166,17876
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	90,55	94,37	92,80845	16	2.717.000	124.981,61344
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,46	101,49	100,63327	11	3.270.000	172.981,73977
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY	85	85	85	1	200.000	8.528,82744

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XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	54,02	54,09	54,07091	2	550.000	15.690,91245
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50,5	55,2	52,73406	16	1.286.000	33.595,12766
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP	110,94	110,94	110,94	1	2.000	2.514,36342
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	98,42	98,42	98,42	1	2.000	2.216,04278
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	93,75	95,1	94,33609	12	827.000	734.174,12913
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
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	102,78	103,28	102,86684	3	380.000	20.706,73141

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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	96,5	97,7	96,66854	8	445.000	402.835,79524
US298785GS94	BEI 1,875% 10/02/2025 USD	USD						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,04	100,01	98,64584	25	5.620.000	285.112,65314
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	93,5	100,1	95,77129	13	1.108.000	52.183,39586
XS1133551405	BEI TV 15/07/2024	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	98,16	102,88	100,40025	8	159.000	159.636,4

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	94,03	94,03	94,03	1	60.000	2.819,18044
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	94,6	97,15	96,01919	12	1.240.000	106.737,24115
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	91,77	93,5	91,94065	3	1.390.000	65.291,12480
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	98,8	98,8	98,8	1	100.000	4.887,12135
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	60,74	62,94	61,83718	4	885.000	28.961,41317
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	94,16	97,66	95,87745	40	9.417.000	447.595,53670
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91,38	92,69	91,83833	3	600.000	28.749,24238

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	81,84	81,84	81,84	1	100.000	81.840
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	60,45	60,45	60,45	1	100.000	60.450
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	96	99,35	98,63959	11	1.868.000	89.973,87135
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD	98,99	98,99	98,99	1	8.000	7.492,14759
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	99,32	99,72	99,57051	8	980.000	86.341,65916
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	94,76	95,5	95,47671	4	413.000	394.318,8
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	87,39	87,9	87,74063	15	64.000	56.154

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR	99,18	99,26	99,24667	3	141.000	139.937,8
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	96,26	96,26	96,26	1	170.000	8.458,21898
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	90,5	92,64	91,94147	18	1.803.000	82.021,76581
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	87,71	88,13	87,85903	3	62.000	50.132,93527

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	66,98	67,5	67,08933	3	750.000	26.645,05668
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	102,5	104,5	102,64815	2	108.000	65.359,75047
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	98,45	98,45	98,45	2	54.000	33.945,78752

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XS1577729020	IFC ZC 13/03/2024 TRY	TRY	76,49	79,94	78,03913	18	1.895.000	73.123,14457
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN	97,72	98,52	98,33190	5	210.000	10.311,20241
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	94,83	98,52	96,65303	23	7.360.000	350.552,21647
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	93,06	98,25	95,28356	7	590.000	27.742,56642
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	100,37	100,37	100,37	1	100.000	9.142,58127
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	97,04	97,04	97,04	1	90.000	7.908,86369
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						

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XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR	71,65	71,65	71,65	1	71.000	50.871,5
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	92,37	93,09	92,62043	2	46.000	39.836,36779
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	89,75	90,15	89,83889	2	9.000	9.086,45893
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP	97,5	97,93	97,6875	4	8.000	8.770,12748
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	93,85	95,24	95,00764	3	550.000	46.938,58212
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK						

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XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	96,2	99,07	96,86352	15	5.000.000	243.648,21272
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	88,26	92,53	90,37020	8	3.784.000	169.685,47022
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	93,47	93,47	93,47	1	70.000	3.192,92029
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	39,8	39,8	39,8	1	20.000	394,67484
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR	99,73	99,73	99,73	1	150.000	7.925,73130
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	85,95	97,78	90,61971	4	482.000	21.697,73331
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR	86,59	86,59	86,59	1	15.000	12.988,5
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	99,53	99,53	99,53	1	10.000	9.953
XS0955616320	IFC 0,50% 15/08/2023 MXN	MXN	95,45	95,82	95,635	2	40.000	1.920,13386
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	43,79	44,5	44,33279	7	3.355.000	73.501,66942
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	109,73	110,13	109,85231	3	130.000	7.007,44496
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	11,68	11,68	11,68	1	500.000	2.877,07391
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81,7	86,35	84,93989	28	6.450.000	290.930,34453
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	83,1	87,97	85,85722	8	900.000	38.408,77860

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XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	78	85,4	81,90473	44	4.541.000	183.766,71013
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	88,83	93,35	92,59667	2	600.000	27.309,99125