

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						
XS0290050524	BEI 4,125% 15/04/2024	EUR	100,72	101,2	100,89145	13	351.000	354.129
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD						
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	103	103,4	103,24516	4	155.000	160.030
DE0001345908	BEI ZC 05/11/2026	EUR	91	92	91,36748	6	143.000	130.655,5
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR	103,26	103,26	103,26	1	5.000	5.163
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR	100,3	100,9	100,46336	9	238.000	239.102,8
XS0755873253	BEI 3,50% 15/04/2027	EUR	101	101	101	1	10.000	10.100
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

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XS0884635524	BEI 2,75% 15/03/2040	EUR						
XS0975634204	BEI 3% 14/10/2033	EUR	99,81	100	99,84993	6	140.000	139.789,9
XS0878008225	BEI 2,625% 15/03/2035	EUR	96,6	96,6	96,6	1	4.000	3.864
US298785GJ95	BEI 3,25% 29/01/24 USD	USD	98,52	99,07	98,65152	2	46.000	41.693,40146
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	87	101	91,59592	63	6.930.000	243.670,33087
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR						
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	82,55	93,7	87,47496	70	9.038.000	325.985,82645
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	97,24	97,31	97,30364	2	330.000	16.054,46436
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY	77,4	80,6	78,35385	4	260.000	8.075,07442
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	52,16	53,52	53,065	7	1.100.000	28.773,06965
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	48	53	49,96815	19	1.752.000	35.489,97938

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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	93,72	95,33	94,79333	2	30.000	33.006,32693
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95,08	95,23	95,22851	2	101.000	89.103,96952
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	98,79	99,81	99,49256	3	1.170.000	56.284,33123
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1791485011	BEI 0,875% 14/01/2028	EUR	93,8	93,8	93,8	1	205.000	192.290

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US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	97	97,74	97,11532	10	692.000	620.856,00561
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	95,14	95,79	95,30852	2	135.000	118.364,20505
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	95,8	97,09	96,31214	9	1.685.000	80.585,25580
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	85	102	94,49150	33	4.120.000	147.928,71794
XS1133551405	BEI TV 15/07/2024	EUR	100	100,07	100,007	3	1.000.000	1.000.070
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	97,8	97,8	97,8	1	52.000	50.856
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	94,92	95,55	95,33707	2	1.435.000	73.344,29950
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	95,41	95,41	95,41	1	500.000	40.695,59135
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						

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XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	93,26	93,26	93,26	1	340.000	16.920,80280
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	95,59	100,15	97,01292	6	1.200.000	99.437,07438
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	58,71	60,28	59,77913	5	1.150.000	34.090,66400
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	95,35	97,28	96,48457	14	4.699.000	241.644,49125
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	39,13	39,13	39,13	1	100.000	1.903,27501
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	88,71	88,71	88,71	2	1.000.000	43.348,23719
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	80,59	80,73	80,72462	2	104.000	83.953,6
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	94,25	98,85	97,11402	7	346.000	13.287,30160
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR	69,22	70,36	69,885	2	24.000	16.772,4

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US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD	99,65	99,65	99,65	1	4.000	3.634,87142
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	99,41	99,43	99,42015	5	660.000	56.063,49722
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	80,35	82,65	81,875	3	16.000	13.100
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	96,25	96,25	96,25	1	44.000	42.350
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR						
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR	98,86	99,4	99,09444	4	54.000	53.511
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR	69	69	69	1	1.000	690
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						

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XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	72,22	72,22	72,22	2	250.000	6.957,85210
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR	98,28	99,02	98,40333	2	840.000	39.318,30317
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	84	93,84	87,13162	22	2.151.000	76.508,01965
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	88,33	88,33	88,33	1	7.000	5.744,77376
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	93,07	93,17	93,09365	5	167.000	143.838,05440
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD						

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XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	70,5	70,5	70,5	1	50.000	1.704,09232
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	93,97	99,6	99,09775	18	472.000	265.028,40140
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	97,95	100,5	98,13889	2	54.000	32.717,86548
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	75,75	82	79,08125	9	1.280.000	39.893,27208
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN	99,08	99,52	99,33050	7	764.000	40.574,19787
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	95,36	97,75	96,53363	12	5.710.000	294.863,46911
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	95,2	99,95	97,17951	12	810.000	30.742,14559

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XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	68,44	68,44	68,44	1	100.000	3.677,33581
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	93,33	93,88	93,73654	4	153.000	166.799,57543
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK						
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						
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						
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP	98,34	98,37	98,365	2	6.000	6.884,30157

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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	29,32	29,41	29,35545	2	330.000	4.719,66484
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK	98,24	98,31	98,26723	5	830.000	69.608,46498
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	97,36	97,36	97,36	1	350.000	18.156,92021
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90,39	91,31	90,93232	4	448.000	21.785,39451
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	92,42	92,55	92,43444	2	900.000	44.526,42758
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	30,26	36,3	35,96444	3	180.000	2.520,01986
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						

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XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	84,38	94	88,33486	15	1.032.000	35.888,19203
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR						
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						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	41,25	41,25	41,25	1	150.000	2.693,00407
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY						

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XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10,64	11,08	11,01714	4	1.400.000	8.240,03298
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	77,67	79,83	79,20318	3	440.000	17.023,04695
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	75	84,7	79,11139	19	1.940.000	57.344,53504
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,5	86,2	80,26227	41	3.353.000	104.730,99146
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	90,31	92,06	90,93	4	1.300.000	63.244,57063