

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	95,6	96	95,81033	6	797.000	21.975,47850
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59,58	59,58	59,58	1	4.000	68,58485
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	87,5	87,5	87,5	1	130.000	3.273,55095
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY						
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	76,444	76,5	76,48528	4	1.090.000	23.992,31108
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY						

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	86,316	87,217	86,68729	5	490.000	12.224,16448
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY						
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY						
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY						