

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	91,56	98,84	95,33953	42	4.621.000	218.494,02298
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	90,55	94,37	92,80845	16	2.717.000	124.981,61344
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY	85	85	85	1	200.000	8.528,82744
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50,5	55,2	52,73406	16	1.286.000	33.595,12766
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	96	99,35	98,63959	11	1.868.000	89.973,87135
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	93,5	100,1	95,77129	13	1.108.000	52.183,39586
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	39,8	39,8	39,8	1	20.000	394,67484
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	98,8	98,8	98,8	1	100.000	4.887,12135
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	76,49	79,94	78,03913	18	1.895.000	73.123,14457

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XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	93,06	98,25	95,28356	7	590.000	27.742,56642
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	78	85,4	81,90473	44	4.541.000	183.766,71013
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	90,5	92,64	91,94147	18	1.803.000	82.021,76581
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	83,1	87,97	85,85722	8	900.000	38.408,77860
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	85,95	97,78	90,61971	4	482.000	21.697,73331
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