

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	94,4	97,264	95,82758	17	1.792.000	49.412,79566
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59,15	62	60,13127	12	1.203.000	20.767,98556
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	107	107	107	1	200.000	6.116,01550
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	73,2	77	75,24963	9	1.350.000	29.191,27859
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	90	95,7	92,43592	8	1.420.000	37.789,14442
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75,98	80,217	77,11255	18	2.366.000	52.513,67399
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	42,707	43,5	43,126	3	600.000	7.455,97876

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85,25	93,251	87,041	13	1.370.000	34.325,28251
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	102,2	103,2	102,72593	7	540.000	15.983,88104
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71,625	74,5	74,09985	7	904.000	19.188,00530
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	88,888	90,457	89,73588	7	1.830.000	47.093,37467
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96,2	96,2	96,2	1	200.000	5.543,94995