

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US459056LD78	IBRD 7,625% 19/01/2023 USD	USD	102,44	102,56	102,52	2	15.000	14.625,53318
XS0219724878	BEI 4%15/10/37	EUR	119,32	125,12	124,35170	7	277.000	344.454,2
XS0070553820	BEI ZC 06/11/2026 USD	USD						
XS0290050524	BEI 4,125% 15/04/2024	EUR	105,83	106,14	105,97704	3	108.000	114.455,2
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	115,04	115,04	115,04	1	100.000	109.042,65403
XS0505157965	BEI 4% 15/04/2030	EUR	116,54	116,54	116,54	1	5.000	5.827
XS0544644957	BEI 3,00% 28/09/2022	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR						
DE0001345908	BEI ZC 05/11/2026	EUR	91,61	94,52	92,45413	8	303.000	280.136
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
EU000A1G0AT6	EFSS 3,375% 03/04/2037	EUR						

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EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR						
XS0755873253	BEI 3,50% 15/04/2027	EUR						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR						
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR	100	100,19	100,17813	2	160.000	160.285
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	99,52	99,85	99,68459	5	74.000	69.642,18462
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	86,3	93,5	89,70153	22	1.928.000	96.369,58906
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	101,88	102,69	102,41425	6	1.060.000	65.709,15420

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XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	83,8	93,5	86,99461	44	4.723.000	228.853,46311
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	98,45	102,02	99,21636	14	2.415.000	143.188,06761
XS0318345971	BEI 0 COUPON 5/9/22 TRY	TRY	87,4	95,41	91,63662	21	1.349.000	68.557,48699
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	53,38	53,5	53,41	2	200.000	6.490,62036
XS1551068080	BEI 7,50% 09/06/2022 MXN	MXN						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	47,1	52	50,19577	7	898.000	24.712,84641
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						

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XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP						
XS0849420905	BEI 2,50% 31/10/2022 GBP	GBP	99,78	99,94	99,9	2	40.000	46.593,87957
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95,14	97,33	96,41	8	220.000	199.848,50655
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR	84,12	84,8	84,392	2	5.000	4.219,6
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR	93,46	95,21	93,51405	2	259.000	242.201,4
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	101,55	104,1	103,84098	4	610.000	38.146,32339
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	43	44,8	44,1	3	300.000	7.338,48910
XS1791485011	BEI 0,875% 14/01/2028	EUR	95,92	96,79	96,06228	6	1.010.000	970.229
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98,11	99,55	99,06854	5	206.000	191.098,99123
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	96,05	97,68	97,26738	5	107.000	97.413,91976

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US298785GX89	BEI 2,25% 15/08/2022 USD	USD						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	89,29	91,98	90,83910	13	536.000	463.399,76114
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	97,77	101,11	98,84782	25	7.980.000	474.537,71330
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	96,1	99,9	98,62196	9	749.000	41.008,16186
XS0832628423	BEI 2,25% 14/10/2022	EUR						
XS1133551405	BEI TV 15/07/2024	EUR	100,93	100,93	100,93	1	3.000	3.027,9
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
XS1861204938	BEI 17,00% 03/02/2023 TRY	TRY	95,6	98	96,90417	13	888.000	48.045,73205
AU3CB0198034	BEI 5,00% 22/08/2022 AUD	AUD						
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	101,91	107,93	104,49338	17	71.000	74.190,3

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XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	94	95,54	94,74422	9	2.092.000	93.704,43340
XS0320606840	IBRD ZC 19/09/2022 MXN	MXN	97,37	97,93	97,67630	9	3.620.000	167.991,37835
XS1090019370	BEI 8,375% 29/07/2022 ZAR	ZAR						
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	96,51	96,51	96,51	1	100.000	9.188,01588
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	92,79	92,79	92,79	1	10.000	881,57332
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	91,38	91,38	91,38	1	120.000	5.187,74665
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	86,05	90,9	88,23935	24	3.877.000	187.025,36806
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	96,36	99,49	97,83289	7	1.900.000	179.863,91314
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	57,12	58,38	57,32019	2	1.070.000	37.294,30144
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	92,83	103,49	96,02143	17	4.158.000	187.439,19332

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XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	39,68	41,37	40,01268	4	1.980.000	47.178,48771
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	93,38	95,8	95,19434	6	1.730.000	98.683,31135
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	97,52	103	102,08023	5	344.000	19.838,00381
XS1889053150	EBRD 24,00% 05/10/2022 TRY	TRY	95	96,25	95,27620	12	2.179.000	114.876,32209
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD	99,86	99,86	99,86	3	30.000	28.485,30950
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	100,51	100,51	100,51	1	100.000	9.418,72124

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XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	89,53	97,7	93,64898	3	108.000	101.140,9
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	98,2	100,02	98,73609	4	46.000	45.418,6
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	88,04	95,89	91,73106	34	321.000	294.456,7
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR	100,03	100,28	100,15438	2	201.000	201.310,3
EU000A284469	EUROPEAN UNION SURE 0,3% 4/11/50	EUR						
EU000A285VM2	EUROPEAN UNION SURE 0% 04/07/35	EUR						
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR	99,69	99,69	99,69	1	30.000	29.907
XS1551293019	BEI GREEN 0,50% 19/07/2022 SEK	SEK						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR	81,51	81,51	81,51	1	2.000	1.630,2

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XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	45,55	47,05	46,54333	3	30.000	768,29912
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR	92,16	92,16	92,16	1	90.000	4.992,02572
XS2027901193	EBRD 6,50% 18/07/2022 ZAR	ZAR						
XS2123279999	WORLD BANK SUST 11% 25/8/22 TRY	TRY	95,67	95,67	95,67	2	190.000	10.338,76191
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	68,1	74,6	70,32271	14	1.711.000	66.933,75853
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP	98,65	98,65	98,65	1	2.000	2.300,92830
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	87,1	90,95	89,36307	11	261.000	222.084,71568
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						

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US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	93,39	93,39	93,39	1	50.000	43.465,51243
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	65,52	66,92	65,72	2	35.000	1.364,08477
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	61,98	61,98	61,98	1	100.000	3.690,01054
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR	85,1	85,1	85,1	1	100.000	5.151,05078
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD						
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	98,1	100,15	99,125	2	4.000	2.651,58210
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	51,27	58,8	55,18842	13	1.900.000	58.037,07525

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XS1637357846	IFC 10,40% 30/06/2022 TRY	TRY	96,75	99	97,88512	10	1.086.000	59.297,40842
XS1650413484	IFC 6,00% 25/07/2022 MXN	MXN						
XS1757382079	IBRD 7,00% 24/01/2023 MXN	MXN	97,59	97,8	97,76093	4	860.000	39.190,48094
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN	96,86	100,3	97,51047	9	3.805.000	176.388,33954
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN						
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	89,8	93	92,29149	11	670.000	34.930,43879
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	61,99	63,08	62,45333	3	60.000	1.762,18869
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	96,01	97	96,60184	3	147.000	166.532,97729
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98,86	98,86	98,86	1	300.000	29.221,14390

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XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	97,95	97,95	97,95	1	200.000	19.007,42250
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
EU000A1G0DT0	EFSF 1,25% 24/05/2033	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	95,04	97,11	96,82923	3	39.000	35.376,49658
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						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP						

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XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	30,3	32,36	31,55462	4	260.000	4.970,67925
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	95,27	95,44	95,28545	2	550.000	49.361,06035
XS1524609531	BEI 5,50% 23/01/2023 MXN	MXN	97,2	97,38	97,24147	8	3.452.000	160.723,03172
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK	98,16	98,97	98,58772	3	1.010.000	95.593,34887
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	95,75	96,16	96,119	2	100.000	4.558,95281
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	87,74	93	90,44401	19	5.241.000	224.266,83220
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	89,51	91,81	90,84592	3	1.030.000	44.368,95989
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	34,3	39,8	35,21667	2	60.000	1.175,80992
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR	100,88	101,03	101,01043	2	230.000	14.009,57579

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XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS1500338618	BEI GREEN 0,50% 13/11/2037	EUR	76,75	76,75	76,75	1	3.000	2.302,5
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	57,14	68,5	65,21035	18	1.708.000	61.843,30979
XS1570406691	WORLD BANK TM 31/03/24 USD	USD	97,41	98,38	98,01796	7	98.000	90.136,96880
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10,86	10,86	10,86	1	200.000	1.035,02497
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	84,32	88,02	85,97572	14	3.390.000	175.736,01425
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	72	84,8	78,54413	19	2.470.000	107.146,09871
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	8,77	8,77	8,77	3	10.000.000	52.180,64212
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	54,85	65	58,80902	24	4.666.000	150.731,79764

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XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	89,3	91,13	90,25571	3	700.000	30.139,78461