ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US459056LD78	IBRD 7,625% 19/01/2023 USD	USD						
XS0219724878	BEI 4%15/10/37	EUR	109,5	115,05	113,01694	6	72.000	81.372,2
XS0070553820	BEI ZC 06/11/2026 USD	USD	85,42	86,09	85,74762	3	210.000	171.010,55357
XS0290050524	BEI 4,125% 15/04/2024	EUR	101,99	103,13	102,17643	7	140.000	143.047
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	110,19	110,19	110,19	1	8.000	8.277,96037
XS0505157965	BEI 4% 15/04/2030	EUR	107,48	111	108,97535	3	43.000	46.859,4
XS0427291751	BEI 4,5% 15/10/2025	EUR	104,04	105,51	104,24158	4	285.000	297.088,5
DE0001345908	BEI ZC 05/11/2026	EUR	91,67	91,8	91,69167	2	120.000	110.030
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR	101,1	101,1	101,1	1	4.000	4.044

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0755873253	BEI 3,50% 15/04/2027	EUR	102,01	102,75	102,17294	3	170.000	173.694
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR	101,3	101,3	101,3	1	15.000	15.195
XS0975634204	BEI 3% 14/10/2033	EUR	99,2	99,95	99,875	2	100.000	99.875
XS0878008225	BEI 2,625% 15/03/2035	EUR	96,5	101,7	97,50283	8	159.000	155.029,5
XS1068872925	BEI 1,625% 15/03/2023	EUR						
US298785GJ95	BEI 3,25% 29/01/24 USD	USD	99,26	99,26	99,26	1	15.000	14.242,39526
US459058CY72	IBRD 2,125% 13/2/23 USD	USD						
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	90,5	97,6	94,18734	27	2.409.000	114.721,22690
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	101,03	102,14	101,91867	3	1.280.000	71.582,61295
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	90	93,92	91,88228	20	1.605.000	74.625,48544

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	100,01	101,22	100,40871	9	700.000	38.209,72212
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	52,8	60,85	57,62181	10	1.514.000	44.199,96070
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP						
XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP	108,26	108,26	108,26	1	100.000	125.956,95172
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP						
XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP	100,58	100,58	100,58	1	31.000	36.205,90353
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	94,57	95,07	94,99	4	90.000	80.610,80967
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	101,45	102,58	102,01158	8	665.000	37.036,37468
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	97	98	97,40647	6	431.000	395.254,27763
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	95,13	95,42	95,26020	2	98.000	87.948,01029
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,6	99,92	99,52799	8	1.340.000	73.009,61759
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	91	99,3	95,67743	11	1.112.000	53.814,24161
XS1133551405	BEI TV 15/07/2024	EUR	100,1	101,64	101,19849	5	172.000	174.061,4
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1861204938	BEI 17,00% 03/02/2023 TRY	TRY	97,64	100,5	98,78992	8	620.000	30.972,59381
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR	99,85	99,88	99,865	2	10.000	9.986,5
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	98,13	102,37	101,27817	20	82.000	83.048,1
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	93,71	95,14	95,05016	6	1.220.000	55.493,18940
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	95,73	96,74	96,69610	5	1.050.000	93.022,21090
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	91,6	91,6	91,6	1	10.000	824,94281
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	91,83	93,85	92,84556	4	180.000	8.074,24339
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	96,74	98,77	96,87259	5	526.000	25.745,18854
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	59,91	59,91	59,91	1	85.000	2.773,62622
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	98,05	101,7	98,46756	7	2.805.000	137.331,35345

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	90,55	93,55	92,95159	13	1.700.000	86.758,67723
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	59,12	59,12	59,12	1	5.000	2.956
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	97,33	104,5	101,20861	18	1.990.000	101.674,05303
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD						
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	99,91	99,91	99,91	2	340.000	30.592,58992
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	88,85	88,85	88,85	1	50.000	44.425

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	86,56	86,65	86,57621	7	29.000	25.107,1
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR	97,81	97,81	97,81	1	100.000	97.810
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR	84,1	84,1	84,1	1	25.000	21.025
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY						
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR						
XS2280643276	EBRD 13% 19/01/2024 TRY	TRY	88,6	90,85	90,17879	7	1.320.000	60.587,74229

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	86,56	87,13	86,80643	3	14.000	11.578,08038
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD						
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						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	66,33	70	68,11795	2	1.950.000	71.822,22479
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD						
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	97,9	102,65	98,09408	3	152.000	93.384,23768
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	72,68	74,5	73,87030	7	335.000	12.506,57948
XS1757382079	IBRD 7,00% 24/01/2023 MXN	MXN						
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	96,03	96,09	96,08786	3	280.000	12.987,12778
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	93,7	98	94,83158	4	190.000	9.087,56268
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	94,32	94,32	94,32	1	2.000	2.197,19294

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK						
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	99,49	99,49	99,49	1	50.000	4.846,17333
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	93,88	94,47	94,10476	2	21.000	18.653,23736
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	93,07	94,01	93,70259	3	27.000	25.299,7
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP						
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP	97,08	97,08	97,08	1	2.000	2.204,91040
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	93,47	94,72	94,51422	7	109.000	119.937,94276

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	30	33,49	30,31234	4	1.280.000	22.041,10019
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	94,68	94,68	94,68	1	10.000	860,23459
XS1524609531	BEI 5,50% 23/01/2023 MXN	MXN	99,1	99,4	99,30912	8	3.390.000	162.388,08886
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK	97,89	97,89	97,89	1	200.000	18.940,46398
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	96,66	97,06	96,69556	3	450.000	21.014,58731
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90,99	93,35	92,07217	11	2.792.000	123.603,68867
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	39,8	39,8	39,8	1	150.000	3.006,36004
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR	99,49	100,13	99,53282	3	355.000	19.300,03177

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	87,05	92,65	87,65904	7	376.000	16.747,90872
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	96,5	99,02	98,55833	4	120.000	118.270
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	106,6	106,6	106,6	1	4.000	4.264
XS0955616320	IFC 0,50% 15/08/2023 MXN	MXN	93,44	93,44	93,44	1	1.000.000	45.165,40670
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY						
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10,17	10,17	10,17	1	200.000	1.009,56957
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	80,68	85,59	84,48923	5	260.000	12.218,93775
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	89,8	100	96,34941	8	170.000	8.382,86909
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	77,3	83,23	79,22996	29	3.006.000	121.308,44836
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91,48	91,48	91,48	1	1.000.000	43.846,90757