

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0219724878	BEI 4%15/10/37	EUR						
XS0070553820	BEI ZC 06/11/2026 USD	USD	88,6	88,9	88,76552	10	580.000	473.637,28595
XS0290050524	BEI 4,125% 15/04/2024	EUR						
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	105,81	107,63	106,21875	4	104.000	101.947,81890
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR						
DE0001345908	BEI ZC 05/11/2026	EUR						
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						
XS0755873253	BEI 3,50% 15/04/2027	EUR	102,05	102,199	102,06355	2	110.000	112.269,9
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						

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XS0884635524	BEI 2,75% 15/03/2040	EUR						
XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	94	98,74	96,37685	29	7.906.000	218.745,87565
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99,54	100,03	99,89955	10	880.000	42.698,77348
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	87,5	90,6	89,16361	27	2.519.000	64.363,79386
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,21	100,25	99,61419	9	1.385.000	67.425,67514
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD 0 COUPON 31/12/29 ZAR	ZAR	59,01	60,23	59,90698	5	2.150.000	62.822,79056
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50,5	55,85	53,64458	17	1.613.000	25.032,43243
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP						

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XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP						
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP						
XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	96	96	96	6	144.000	126.789,04913
XS1753042743	BEI 1,50% 16/10/2048	EUR						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100,08	100,67	100,47765	4	745.000	36.206,02340
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	98,399	98,849	98,50905	10	211.000	190.901,32272
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97,379	97,54	97,44988	4	34.000	30.491,71062

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XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,74	99,36	99,09532	10	1.420.000	68.649,12125
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	97,3	103,2	99,96173	29	2.711.000	78.283,32220
XS1133551405	BEI TV 15/07/2024	EUR						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	100,17	100,29	100,22455	2	55.000	55.123,5
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,78	98,35	98,26148	9	2.888.000	155.224,95883
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97,56	97,56	97,56	1	500.000	42.576,59073
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	94,16	94,16	94,16	1	80.000	4.107,84377
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	97,66	100,49	98,62720	10	930.000	79.516,93101

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XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	65,79	65,79	65,79	1	200.000	6.295,48293
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	97,32	98,45	97,95759	30	9.363.000	499.875,64629
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91,96	92,2	92,03817	7	1.530.000	67.825,93319
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR						
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR						

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XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD						
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						

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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						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	100,85	100,85	100,85	1	18.000	10.105,77298
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	96,7	96,7	96,7	3	208.000	122.082,62922
XS1577729020	IFC ZC 13/03/2024 TRY	TRY						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,74	98,46	98,27798	8	2.970.000	159.120,33220
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	74,33	74,33	74,33	1	250.000	10.046,27748

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XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	96,9	97,1	96,97063	3	16.000	18.121,88587
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98,08	98,86	98,66714	5	910.000	77.856,37677
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	91,76	91,76	91,76	1	1.000	1.074,34727
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						

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XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	96,36	96,43	96,3845	2	200.000	17.062,30282
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	91,85	91,85	91,85	3	1.650.000	83.309,51268
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	93,19	93,99	93,90111	2	450.000	23.019,30507
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	35,8	39,8	37,7	3	300.000	3.285,26406
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	69,29	75,7	72,13889	2	180.000	3.817,76338
XS1570406691	WORLD BANK TM 31/03/24 USD	USD						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	97,41	97,41	97,41	1	100.000	97.410
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	38,46	39,74	39,54432	6	604.000	6.993,90385
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	75,76	85,63	79,98981	39	3.620.000	83.118,70156
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	80,83	82,64	81,98299	27	7.160.000	285.800,06714
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	87,8	96,2	91,48178	16	2.690.000	70.924,78966
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	6,24	7,27	6,70182	14	11.000.000	36.157,10398
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	68,61	73,33	71,26870	14	2.656.000	54.656,81382

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XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN						
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	88,95	89,03	88,955	2	160.000	142.328
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99,49	99,78	99,65426	17	498.000	496.278,2
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	96,79	97,07	96,98411	11	577.000	559.598,3
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93,72	94,38	94,04023	4	88.000	82.755,4
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94,29	94,49	94,39295	10	660.000	622.993,5
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86,56	86,66	86,56769	2	130.000	112.538
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	87,99	88,72	88,25812	34	1.471.000	1.298.276,9
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	82,22	85,22	83,52948	12	770.000	18.775,97910

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XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	102,01	102,23	102,09343	5	350.000	19.802,97921
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	88,83	92,51	90,41176	33	4.440.000	115.700,01145
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	94,41	94,62	94,49484	5	310.000	16.247,73279
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	66,61	69,76	68,70091	4	407.000	8.036,67710
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98,08	98,43	98,40308	2	130.000	7.053,06574
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	84,84	86,1	85,45290	8	3.720.000	173.386,87037

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XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	91,51	93,34	91,83793	7	725.000	36.579,32235
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR						
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR						
XS1444473109	IBRD TM 11/08/2026 USD	USD						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	83,17	89,8	85,86839	6	620.000	15.659,86785