

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	95,427						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	54,6527	60	60	60	1	150.000	2.593,32378
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	44,27						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	105,63995						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	38,8						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	84,4124						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,70375	73,2	74,637	73,2	2	250.000	5.355,90516
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	88,12						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75,6421	75,98	75,98	75,98	1	10.000	218,93416
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	42,07465	42,707	42,707	42,707	1	200.000	2.461,17953

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85,50795	85,731	85,731	85,731	1	40.000	988,12552
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	100,75						
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71,28085	71,625	71,625	71,625	1	3.000	61,91561
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	87,26715						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	95,03125	96,2	96,2	96,2	1	200.000	5.543,94995