

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	99,6	99,6	99,6	1	15.000	430,17069
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	92,3	96,6	93,42134	23	3.188.000	85.975,28625
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50	57,7	53,00295	22	2.882.000	43.913,34133
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	43,3	49	46,72	2	500.000	6.744,63913
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	104	106	105,03365	7	1.930.000	58.272,06065
XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	81,17	82,005	81,36269	2	260.000	6.066,87906
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,1	75,98	74,76314	7	1.321.000	28.484,35452
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	84,6	90,7	87,75597	14	1.550.000	39.201,48121

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XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	74,8	78,7	76,18416	7	970.000	21.266,23102
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	43,23	44,1	43,47208	7	941.000	11.785,32885
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	83,338	88,837	86,85371	16	950.000	23.796,28141
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	93,661	102,2	97,14266	18	2.180.000	60.926,52906
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	70,857	72,836	71,10846	8	1.176.000	24.004,54039
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	84,084	87,94	85,48664	8	770.000	19.030,51315
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	93,6	95,91	94,76313	13	1.280.000	34.978,69103