

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	94,4	97,264	96,02619	14	1.557.000	43.065,21467
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59,15	62	60,13127	12	1.203.000	20.767,98556
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	87,5	87,5	87,5	1	130.000	3.273,55095
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	73,2	77	75,24963	9	1.350.000	29.191,27859
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	90	93,2	91,90082	7	1.220.000	32.319,02589
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75,98	79,736	77,04553	17	2.316.000	51.367,39265
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	42,707	43,5	43,126	3	600.000	7.455,97876

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85,25	93,251	87,041	13	1.370.000	34.325,28251
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	102,2	103,2	102,72593	7	540.000	15.983,88104
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71,625	74,5	74,09985	7	904.000	19.188,00530
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	88,888	90,227	89,29776	3	590.000	15.218,36522
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96,2	96,2	96,2	1	200.000	5.543,94995