

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0219724878	BEI 4%15/10/37	EUR	110,652	110,652	110,652	1	40.000	44.260,8
XS0070553820	BEI ZC 06/11/2026 USD	USD	88	88,611	88,20152	8	330.000	271.076,27680
XS0290050524	BEI 4,125% 15/04/2024	EUR	100,249	100,249	100,249	1	1.000	1.002,49
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	101,828	102,228	102,07704	5	57.000	54.381,68763
XS0505157965	BEI 4% 15/04/2030	EUR	105,83	107,2	106,16795	3	158.000	167.745,36
XS0427291751	BEI 4,5% 15/10/2025	EUR	101,9	102,83	102,365	2	20.000	20.473
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						
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	99,6	99,6	99,6	1	15.000	430,17069
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99,57	99,68	99,65	2	220.000	10.859,92258
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	92,3	96,6	93,42134	23	3.188.000	85.975,28625
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	98,307	99,277	99,15650	4	795.000	38.677,65593
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY						
XS0084291201	EBRD 0 COUPON 31/12/29 ZAR	ZAR	58,501	58,501	58,501	1	200.000	5.804,41922
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	50	57,7	53,00295	22	2.882.000	43.913,34133
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	95	97	96,19035	6	373.000	333.235,47796
XS1753042743	BEI 1,50% 16/10/2048	EUR	73,4	73,4	73,4	1	10.000	7.340
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100,216	100,672	100,27440	3	810.000	40.496,77921
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	43,3	49	46,72	2	500.000	6.744,63913
XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98,376	98,887	98,74025	14	317.000	291.896,65567
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97,113	97,119	97,1185	2	60.000	54.311,77183

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XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,041	98,78	98,20490	9	1.235.000	60.438,95734
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	104	106	105,03365	7	1.930.000	58.272,06065
XS1133551405	BEI TV 15/07/2024	EUR	100,83	100,83	100,83	3	288.000	290.390,4
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99,21	99,991	99,33597	2	31.000	30.794,15
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,24	98	97,73233	15	4.133.000	223.585,82691
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97,313	97,676	97,54575	4	200.000	16.817,75141
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	91,364	96,696	93,75	3	1.500.000	120.734,62132
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN						
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	97,729	100,526	99,54997	6	860.000	73.800,10154

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XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	94,838	97,52	96,03315	39	7.904.000	424.409,98296
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	83,441	83,441	83,441	1	100.000	83.441
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	59,9	61,04	60,47	2	200.000	120.940
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	81,17	82,005	81,36269	2	260.000	6.066,87906
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	95,715	95,715	95,715	1	12.000	10.705,37795
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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	98,4	99,2	98,91429	3	280.000	153.329,67152
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	95,3	95,3	95,3	1	76.000	43.747,28195
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,473	98,131	97,79244	10	3.620.000	196.559,93886
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	72,213	72,213	72,213	1	1.000.000	39.935,51962
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						

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XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98,906	98,911	98,90862	2	210.000	17.938,25338
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	92,796	93,49	93,42691	2	11.000	9.623,57411
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	95,744	95,744	95,744	1	20.000	19.148,8
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	96,859	96,859	96,859	1	8.000	9.063,57246
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	31,68	31,68	31,68	1	270.000	4.240,54335

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XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	89,973	90,685	90,28324	3	321.000	16.100,59313
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	92,89	92,89	92,89	1	40.000	2.081,68513
XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	74,8	78,7	76,18416	7	970.000	21.266,23102
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR						
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	100,05	100,05	100,05	1	10.000	10.005
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	43,23	44,1	43,47208	7	941.000	11.785,32885

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	83,338	88,837	86,85371	16	950.000	23.796,28141
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	79,03	80,73	80,04568	7	1.550.000	61.726,65930
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	84,6	90,7	87,75597	14	1.550.000	39.201,48121
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	5,43	6,6	5,995	6	6.000.000	17.737,81824
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,1	75,98	74,76314	7	1.321.000	28.484,35452
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91,364	91,364	91,364	1	100.000	5.131,28114
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR						
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99,38	100	99,79959	7	255.024	254.512,8944

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EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	97,11	97,15	97,14179	4	280.000	271.997
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93,9	93,9	93,9	1	103.000	96.717
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94,32	94,75	94,5608	4	250.000	236.402
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	85,95	86,83	86,36207	6	382.000	329.903,1
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88,36	88,38	88,376	2	25.000	22.094
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	84,084	87,94	85,48664	8	770.000	19.030,51315
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	96,05	97,73	97,18727	3	1.100.000	59.705,89320
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	93,6	95,91	94,76313	13	1.280.000	34.978,69103
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91,311	91,382	91,32738	2	130.000	6.561,60053

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XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	91,899	92,225	92,10275	2	160.000	8.052,58597
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	70,857	72,836	71,10846	8	1.176.000	24.004,54039
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	98,5	98,551	98,50824	3	990.000	54.599,46002
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90,408	90,458	90,433	2	400.000	20.273,51648
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	82,07	84,51	83,34340	8	2.705.000	125.249,47984
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	88,517	91,28	89,436	3	100.000	5.004,21269
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	95,58	95,58	95,58	1	5.000	4.779
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR						

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XS1444473109	IBRD TM 11/08/2026 USD	USD						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	93,661	102,2	97,14266	18	2.180.000	60.926,52906