

ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquisto	No. proposte (in acquisto)	Q.tà Acquisto	Prezzo Acquisto	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Scheda
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4,00	3,085	1	251.000	109,926	111,346	100.000	1	2,963		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		4,958	1	100.000	88,641	88,95	100.000	1	4,811		
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4,88	4,771	1	100.000	100,92	103,499	100.000	1	4,488		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4,00	2,935	1	100.000	105,719	107,06	100.000	1	2,695		
XS0427291751	BEI 4,5% 15/10/2025	15/10/2025	EUR	Fixed rate	1Y	4,50	3,396	2	200.000	101,5	103	100.000	1	2,336		
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		3,080	1	100.000	92,727	94	100.000	1	2,517		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3,00	3,148	1	100.000	99,664						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3,38	3,167	1	100.000	102,168						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2,88	3,009	1	100.000	99,51						
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3,50	3,027	1	100.000	101,304	101,999	100.000	1	2,779		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3,88	2,939	1	251.000	106,499						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2,75	3,092	1	100.000	95,76						

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XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3,00	2,914	1	251.000	100,691	102,282	100.000	1	2,721		
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2,63	3,005	1	251.000	96,522						
XS1110395933	BEI 8,50% 17/09/24 ZAR	17/09/2024	ZAR	Fixed rate	1Y	8,50	8,966	1	1.000.000	99,671	100,166	1.000.000	1	7,605		
XS1115184753	BEI 9,25% 3/10/2024 TRY	03/10/2024	TRY	Fixed rate	1Y	9,25	20,048	1	200.000	95,6	97,8	200.000	1	14,285		
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8,13	8,492	1	1.000.000	99,093	99,81	1.000.000	1	8,175		
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-		9,589	1	1.000.000	59,653	60,979	1.000.000	1	9,163		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		21,728	1	200.000	58	62	787.000	1	18,833		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5,63	4,232	1	100.000	109,359						
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4,50	4,728	1	100.000	97,09						
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3,88	4,498	1	100.000	93,93						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3,75	4,520	1	100.000	97,489						

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US298785HD17	BEI GREEN 2,125% 13/4/26 USD	13/04/2026	USD	Fixed rate	6M	2,13	5,374	1	200.000	94,131	95,5	300.000	1	4,594		
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1,50	3,195	1	100.000	71,55						
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0,95	3,068	1	251.000	92,572	93,763	100.000	1	2,714		
XS1274823571	BEI 8,75% 18/08/2025 ZAR	18/08/2025	ZAR	Fixed rate	1Y	8,75	8,580	1	1.000.000	100,125	100,857	1.000.000	1	7,958		
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-		30,698	1	200.000	44,27						
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0,88	3,054	1	100.000	92,521						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	15/10/2024	USD	Fixed rate	6M	2,50	5,703	2	200.000	98,65	99,199	100.000	1	4,388		
US298785GS94	BEI 1,875% 10/02/2025 USD	10/02/2025	USD	Fixed rate	6M	1,88	5,631	1	100.000	97,303	97,733	100.000	1	5,019		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1,50	5,360	1	100.000	91,076	92,116	100.000	1	4,884		
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8,00	8,592	1	1.000.000	98,494	99,045	1.000.000	1	8,374		
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11,00	8,977	1	200.000	103,45	106,7	200.000	1	7,179		
XS1133551405	BEI TV 15/07/2024	15/07/2024	EUR	Floating rate	3M	3,92	4,399	1	100.000	99,91	100,84	100.000	1	-0,658		

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EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0,88	3,101	1	251.000	93,293						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2,75	2,912	2	200.000	99,167	100,981	100.000	1	2,557		
XS0300626479	IADB 7,50% 05/12/2024 MXN	05/12/2024	MXN	Fixed rate	1Y	7,50	11,316	1	1.000.000	97,758	98,279	1.000.000	1	10,359		
XS1171476143	BEI 1,25% 12/05/2025 SEK	12/05/2025	SEK	Fixed rate	1Y	1,25										
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1,38										
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7,75	9,684	1	1.000.000	91,754	93,139	1.000.000	1	9,341		
XS2100001192	BEI 1,75% 13/03/2025 NOK	13/03/2025	NOK	Fixed rate	1Y	1,75										
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-		9,172	1	1.000.000	66,572	67,302	1.000.000	1	8,916		
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8,00	9,953	1	1.000.000	95,522	97,048	1.000.000	1	9,263		
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-		10,113	1	1.000.000	44,35	44,9	1.000.000	1	9,952		
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7,25	9,123	1	1.000.000	91,882	92,507	1.000.000	1	8,970		

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EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		2,862	2	200.000	83,474	83,955	200.000	2	2,770		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0,10	3,226	1	100.000	60,66	62,03	100.000	1	3,085		
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0,40	3,100	1	100.000	71,94	73,72	100.000	1	2,896		
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1,75	3,172	1	100.000	78,18	83,08	100.000	1	2,815		
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1,25	3,151	2	351.000	95,473						
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1,00	2,926	1	101.000	88,207	89,588	101.000	1	2,685		
XS1247736793	BEI SUST 0,8750% 13/09/2024	13/09/2024	EUR	Fixed rate	1Y	0,88	4,667	1	101.000	98,706						
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1,50										
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1,50	3,155	1	100.000	72,81						
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0,38	3,216	1	100.000	94,544						

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XS2053515826	EBRD ZC 18/09/2024 TRY	18/09/2024	TRY	Zero Coupon	-		47,065	1	200.000	85,583	88,39	500.000	1	36,698		
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1,63	4,689	1	100.000	85,496	86,839	100.000	1	4,382		
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	28/08/2024	USD	Fixed rate	6M	1,50	6,060	1	100.000	98,651	99,031	100.000	1	4,762		
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	22/04/2025	USD	Fixed rate	6M	0,63	5,486	1	100.000	95,617	95,987	100.000	1	5,059		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0,88	4,712	1	100.000	80,118	81,388	100.000	1	4,436		
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0,75	4,699	1	100.000	78,693	80,353	100.000	1	4,352		
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-		9,013	1	1.000.000	76,503	77,526	1.000.000	1	8,547		
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-		9,145	1	1.000.000	72,727						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	20/06/2024	ZAR	Zero Coupon	-		9,892	1	1.000.000	98,904	99,727	1.000.000	1	2,444		

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XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3,60										
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3,00										
XS1760775145	BEI 7,75% 30/01/2025 MXN	30/01/2025	MXN	Fixed rate	1Y	7,75	11,001	1	1.000.000	97,662	98,243	1.000.000	1	10,138		
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		10,424	1	1.000.000	73,251	73,913	1.000.000	1	10,108		
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	15/11/2024	GBP	Fixed rate	1Y	0,75	5,220	1	101.000	97,743						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	06/11/2024	NOK	Fixed rate	1Y	1,75										
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1,75	6,647	1	200.000	96,12						
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0,01	3,074	1	100.000	70,66						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2,38	4,845	1	200.000	93,097	96,91	50.000	1	3,455		

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EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	04/11/2025	EUR	Fixed rate	1Y		3,449	1	100.000	95,085	95,906	100.000	1	2,852		
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1,00	4,694	1	100.000	91,901						
XS1805260483	BEI 1,375% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	1Y	1,38	5,224	1	101.000	96,947						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	13/06/2025	USD	Fixed rate	6M	2,88	5,337	1	100.000	97,42						
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-		10,895	1	1.000.000	31,89	32,48	1.000.000	1	10,711		
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1,75										
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6,50	10,072	1	2.000.000	90,685	91,254	2.000.000	1	9,839		
XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7,00	10,205	1	1.000.000	91,566	92,374	1.000.000	1	9,879		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		30,897	1	200.000	38,8						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20	29,044	1	200.000	74,55	76,617	200.000	1	27,602		

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EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2,00	3,048	1	100.000	96,656	97,667	100.000	1	2,725		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2,50	3,305	1	100.000	85,31	87,11	100.000	1	3,197		
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3,38	3,267	1	150.000	101,47	103,26	150.000	1	3,139		
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-		9,308	1	1.000.000	81,565						
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		35,785	1	200.000	40,892	43,597	200.000	1	32,842		
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00	36,417	1	200.000	83,935	87,435	200.000	1	34,292		
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		10,159	1	2.000.000	10,26						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6,50	9,806	1	1.000.000	81,6	82,6	1.000.000	1	9,602		
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12,00	20,659	1	200.000	88,3	91,7	200.000	1	17,930		
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-		10,992	1	1.000.000	5,77	6,2	1.000.000	1	10,701		

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XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30,00	44,537	1	200.000	86,467	87,95	200.000	1	42,655		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9,25	9,588	1	1.000.000	97,98	99,92	1.000.000	1	9,249		
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	19/07/2024	TRY	One Coupon	-	30,00	42,619	1	200.000	94,8	97,15	680.000	1	32,896		
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	15/12/2025	MXN	Fixed rate	1Y	5,08	11,274	1	1.000.000	91,311	92,219	1.000.000	1	10,580		
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9,846	1	1.000.000	30,35	31,85	1.000.000	1	9,430		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7,50	10,004	1	1.000.000	92,499	93,126	1.000.000	1	9,782		
XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-		45,588	1	200.000	71,509	72,509	200.000	1	43,381		
XS2191236715	BEI 4,25% 19/06/2024 MXN	19/06/2024	MXN	Fixed rate	1Y	4,25	12,992	1	1.000.000	99,005	99,5	1.000.000	1	8,544		
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	22/01/2026	MXN	Fixed rate	1Y	4,25	10,757	1	1.000.000	90,299	90,802	1.000.000	1	10,392		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4,50	9,909	1	1.000.000	83,604	84,257	1.000.000	1	9,667		

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XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6,88	9,756	1	1.000.000	89,386	90,793	1.000.000	1	9,347		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3,00	3,315	1	100.000	94,2	96,06	100.000	1	3,211		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		3,152	1	100.000	93,529	94,21	100.000	1	2,805		
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1,82	5,519	1	100.000	92,352	93,652	100.000	1	4,859		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00	30,130	1	200.000	98,8	102,2	200.000	1	28,458		