

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS0219724878	BEI 4%15/10/37	EUR	110,19275						
XS0070553820	BEI ZC 06/11/2026 USD	USD	88,8803						
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	102,1089						
XS0505157965	BEI 4% 15/04/2030	EUR	106,48655						
XS0427291751	BEI 4,5% 15/10/2025	EUR	101,5						
DE0001345908	BEI ZC 05/11/2026	EUR	91,9259						
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR	99,6408						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR	101,939						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR	99,4875						
XS0755873253	BEI 3,50% 15/04/2027	EUR	101,597						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR	106,3475						

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XS0884635524	BEI 2,75% 15/03/2040	EUR	95,472						
XS0975634204	BEI 3% 14/10/2033	EUR	101,55245						
XS0878008225	BEI 2,625% 15/03/2035	EUR	96,3179						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99,92575						
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	96,12225						
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,48715						
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	60,2968						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59,9426						
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP	109,4042						
XS0295479983	BEI 4,50% 07/03/2044 GBP	GBP	97,417						
XS0740808802	BEI 3,875% 08/06/2037 GBP	GBP	93,9885						

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XS0768478868	BEI 3,75% 07/12/2027 GBP	GBP	97,55						
US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	94,8988						
XS1753042743	BEI 1,50% 16/10/2048	EUR	71,198						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR	93,1129						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100,52445	100,53	100,53	100,53	2	165.000	8.276,79936
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	44,27						
XS1791485011	BEI 0,875% 14/01/2028	EUR	92,4751						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98,92295						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97,6842						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	91,6115						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,8364						

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XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	105,14375						
XS1133551405	BEI TV 15/07/2024	EUR	100,375						
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR	93,2428						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	100,07015						
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	98,0018						
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97,6843						
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	93,68155						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	91,40745						
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	99,2371						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	66,95865						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96,283						

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XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	44,597						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	92,2756						
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR	83,6586						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	61,179						
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	EUR	72,7315						
XS1107247725	BEI SUST 1,750% 15/09/2045	EUR	77,704						
XS1107718279	BEI GREEN 1,250% 13/11/2026	EUR	95,2654						
XS1183208328	BEI SUST 1,00% 14/03/2031	EUR	89,3404						
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR	98,6348						

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XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	SEK	95,4406						
XS1641457277	BEI GREEN 1,50% 15/11/2047	EUR	72,147						
XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR	94,3972						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	85,9486						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	86,19735						
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD	98,8433						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD	95,8085						
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD	80,714						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD	79,4745						

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XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	77,05995						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	72,757						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR	99,31785						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	99,9	98,9	98,9	98,9	1	20.000	11.020,72654
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	97,2						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,9845						
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	73,5964						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	97,681						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	99,06635						

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XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK	97,6086						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR	70,49						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	93,0972						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR	95,4865						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	91,928						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	96,961						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD	97,4372						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	32,224						
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK	96,71805						

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XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90,9314						
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN	91,2827						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	39,8						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75,6734						
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	97,1405						
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR	85,834						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR	102,328						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR	81,6237						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	42,3606						

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85,91125						
XS1720700191	IFC ZC 21/11/2047 MXN	MXN	10,74						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	82,2395						
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	90,05						
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	5,904						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,26065						
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	91,90715						
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	89,1305						
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR	99,075						

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EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR	97,2415						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93,9705						
EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94,65						
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86,5605	86,37	86,37	86,37	1	3.000	2.591,1
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88,4365	88,26	88,26	88,26	1	3.000	2.647,8
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	86,9036						
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN	98,878						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	95,1957						

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XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN	91,76795						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN	31,1865						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	92,8309						
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	72,56245						
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99,189						
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90,54735						
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN	83,9556						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	89,424						
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR	94,7395						

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EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	93,8535						
XS1444473109	IBRD TM 11/08/2026 USD	USD	93,0151						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	100,9						