

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0219724878	BEI 4%15/10/37	EUR						
XS0070553820	BEI ZC 06/11/2026 USD	USD	88,854	89,5	89,30693	4	150.000	123.473,68724
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	102,5	103,749	102,62417	3	12.000	11.454,27341
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR	102,091	102,123	102,11640	2	63.000	64.333,33
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						
XS0884635524	BEI 2,75% 15/03/2040	EUR						

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XS0975634204	BEI 3% 14/10/2033	EUR						
XS0878008225	BEI 2,625% 15/03/2035	EUR						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99,707	99,707	99,707	1	160.000	7.949,45276
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	94,4	97,264	95,82758	17	1.792.000	49.412,79566
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,934	99,934	99,934	1	500.000	25.212,30037
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	58,742	58,742	58,742	1	200.000	5.854,23734
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59,15	62	60,13127	12	1.203.000	20.767,98556
XS0114126294	BEI 5,625% 07/06/2032 GBP	GBP						
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						

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US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	95	95	95	8	62.000	54.990,73775
XS1753042743	BEI 1,50% 16/10/2048	EUR						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100,53	100,849	100,71062	4	385.000	19.433,19794
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1791485011	BEI 0,875% 14/01/2028	EUR						
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD	98,741	98,974	98,91514	4	37.000	34.152,25397
US298785GS94	BEI 1,875% 10/02/2025 USD	USD	97,662	97,665	97,6645	2	12.000	10.875,77951
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	91,722	91,722	91,722	1	6.000	5.107,01559
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,999	99,39	99,08315	8	790.000	39.442,90777
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	107	107	107	1	200.000	6.116,01550

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XS1133551405	BEI TV 15/07/2024	EUR	100,835	100,835	100,835	1	10.000	10.083,5
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	99,764	100,472	100,16095	5	22.000	22.035,41
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	97,761	98,6	98,15515	6	1.980.000	106.955,01293
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	97,838	97,838	97,838	1	10.000	833,87028
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK						
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN	92	92,999	92,58895	5	1.920.000	97.761,13497
XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK	98,176	98,176	98,176	1	240.000	20.170,56029
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	66,932	66,932	66,932	1	50.000	1.683,10417
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	96,007	96,953	96,35362	7	3.157.000	167.652,94044
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	44,07	44,83	44,61286	2	980.000	22.002,96156

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XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91,891	92,87	92,78717	4	1.410.000	66.093,63392
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR						
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						
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						

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XS1878833695	BEI SUST 0,3750% 15/05/2026	EUR						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	87,5	87,5	87,5	1	130.000	3.273,55095
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	96,027	96,165	96,12188	2	32.000	28.378,89360
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD						
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	76,404	76,503	76,46511	4	1.565.000	60.297,37742
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	72,179	72,179	72,179	2	200.000	7.193,37096

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XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD	98,5	98,9	98,60811	2	74.000	40.767,38501
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD	95,3	95,3	95,3	1	30.000	17.518,38235
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	97,8	98,261	97,89785	4	1.300.000	69.951,18987
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN						
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP	97,739	97,739	97,739	1	1.000	1.141,01097
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	98,505	98,505	98,505	1	50.000	4.158,78578
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						

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XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD						
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP	91,828	92,041	91,899	2	6.000	6.431,50227
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP	96,956	96,956	96,956	1	6.000	6.798,12558
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	30,94	32,52	31,52123	3	810.000	12.824,20195
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	90,058	91,3	90,83838	11	6.382.000	319.779,01783
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN						

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XS1717013335	IFC ZC 15/11/2027 TRY	TRY						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75,98	80,217	77,11255	18	2.366.000	52.513,67399
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	EUR	97,206	97,206	97,206	1	25.000	24.301,5
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	EUR						
EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	EUR						
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	42,707	43,5	43,126	3	600.000	7.455,97876
XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85,25	93,251	87,041	13	1.370.000	34.325,28251
XS1720700191	IFC ZC 21/11/2047 MXN	MXN						

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XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81,59	81,59	81,59	1	200.000	8.205,93838
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	90	95,7	92,43592	8	1.420.000	37.789,14442
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	73,2	77	75,24963	9	1.350.000	29.191,27859
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	MXN	92,232	92,947	92,882	2	1.100.000	56.148,96582
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	EUR	89,07	89,33	89,28153	4	163.000	145.528,9
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	EUR						
EU000A3K4DJ5	EUROPE NEXT GEN 0,80% 04/07/25	EUR						
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	EUR	93,5	93,59	93,545	3	300.000	280.635

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EU000A3KNYF7	EUROPEAN UNION SOCIAL 0% 4/03/26	EUR	94,9	94,9	94,9	3	70.000	66.430
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	EUR	86,23	86,56	86,47314	14	831.000	718.591,8
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	EUR	88,26	88,26	88,26	1	3.000	2.647,8
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	88,888	90,457	89,73588	7	1.830.000	47.093,37467
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	MXN						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96,2	96,2	96,2	1	200.000	5.543,94995
XS1331143278	EBRD SOCIAL 5,08% 15/12/2025 MXN	MXN						
XS1551056234	IFC ZC 20/01/2037 MXN	MXN						
XS1748803282	IFC 7,50% 18/01/2028 MXN	MXN	91,999	91,999	91,999	1	100.000	5.057,80780

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XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71,625	74,5	74,09985	7	904.000	19.188,00530
XS2191236715	BEI 4,25% 19/06/2024 MXN	MXN	99,051	99,051	99,051	1	300.000	16.362,50915
XS2288098457	IBRD GREEN 4,25% 22/01/2026 MXN	MXN	90,299	90,802	90,38491	3	110.000	5.474,67565
XS2298601514	BEI 4,50% 16/02/2028 MXN	MXN						
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	MXN	89,708	89,832	89,7752	4	125.000	6.177,38897
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	EUR						
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	EUR	94,07	94,07	94,07	2	20.000	18.814
XS1444473109	IBRD TM 11/08/2026 USD	USD						
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	102,2	103,2	102,72593	7	540.000	15.983,88104