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
XS1115184753	BEI 9,25% 3/10/2024 TRY	03/10/2024	TRY	Fixed rate	1Y	9,25									+0,3	
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-											
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-											
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11,00									+0,84	
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-											
XS2053515826	EBRD ZC 18/09/2024 TRY	18/09/2024	TRY	Zero Coupon	-											
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12,00										
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12,00										
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20										
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-											

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
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00										
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00									-0,99	
XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-											
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30,00										
XS2615715286	ASIAN I.I. BANK 40% 25/04/25 TRY	25/04/2025	TRY	Fixed rate	1Y	40,00										
XS2712548655	EBRD ZC 10/11/2030 TRY CALL	10/11/2030	TRY	Zero Coupon	-										+2,88	
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25,00										
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-											