

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
US459056LD78	IBRD 7,625% 19/01/2023 USD	USD	112,49	112,84	112,71258	3	155.000	147.465,53513
XS0219724878	BEI 4%15/10/37	EUR	158,54	159,63	159,07462	3	13.000	20.679,7
XS0070553820	BEI ZC 06/11/2026 USD	USD	93,78	93,78	93,78	1	20.000	15.967,98910
XS0091457027	BEI 5,375% 07/06/2021 GBP	GBP						
XS0290050524	BEI 4,125% 15/04/2024	EUR	114,3	114,3	114,3	1	10.000	11.430
US298785DV50	BEI 4,875 % 15/02/2036 USD	USD	135,12	135,12	135,12	1	75.000	85.353,32266
XS0505157965	BEI 4% 15/04/2030	EUR						
XS0544644957	BEI 3,00% 28/09/2022	EUR						
XS0427291751	BEI 4,5% 15/10/2025	EUR						
DE0001345908	BEI ZC 05/11/2026	EUR	101,47	101,82	101,58637	10	603.000	612.565,8
EU000A1GVJX6	EUROPEAN UNION 2,75% 21/09/2021	EUR						

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EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	EUR						
XS0676294696	BEI 2,75% 15/09/2021	EUR						
EU000A1G0AB4	EFSF 3,375% 05/07/2021	EUR						
EU000A1G0AT6	EFSF 3,375% 03/04/2037	EUR						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	EUR						
EU000A1G0AD0	EFSF 3,50% 04/02/2022	EUR						
XS0755873253	BEI 3,50% 15/04/2027	EUR						
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	EUR						
XS0942172296	BEI 2% 14/04/2023	EUR						
XS0884635524	BEI 2,75% 15/03/2040	EUR						
XS0975634204	BEI 3% 14/10/2033	EUR	135,64	135,64	135,64	1	74.000	100.373,6
XS0878008225	BEI 2,625% 15/03/2035	EUR						

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XS0918749622	BEI 1,375% 15/09/2021	EUR						
XS1068872925	BEI 1,625% 15/03/2023	EUR						
US298785GJ95	BEI 3,25% 29/01/24 USD	USD						
US298785GL42	BEI 2,5% 15/4/21 USD	USD						
US459058CY72	IBRD 2,125% 13/2/23 USD	USD						
XS1059896016	BEI 10,50% 29/4/2024 TRY	TRY	98,5	103,57	100,95423	25	2.599.000	269.654,61008
XS1072624072	BEI 8,25% 13/9/2021 ZAR	ZAR						
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	108,2	108,2	108,2	1	600.000	38.086,74532
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	99	102,74	100,46949	44	3.328.000	342.336,66310
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	105,74	106,82	106,72182	2	770.000	47.393,04687
XS1490971634	BEI GREEN 1,125% 16/9/21 CAD	CAD						

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XS0318345971	BEI 0 COUPON 5/9/22 TRY	TRY	78,1	81,49	79,91972	28	1.992.000	163.471,83873
XS1075219763	BEI 8,75% 18/9/21 TRY	TRY	95,85	96,41	96,21337	5	404.000	40.094,15034
XS1388868165	BEI 0 COUPON 5/4/24 TRY	TRY	71	72,4	71,42892	3	166.000	11.810,91367
XS0084291201	EBRD 0 COUPON 31/12/29 ZAR	ZAR						
XS1551068080	BEI 7,50% 09/06/2022 MXN	MXN	102,91	103,2	103,06748	3	1.078.000	46.324,87411
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	59,8	61,39	59,88051	2	158.000	9.759,03196
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						
XS0849420905	BEI 2,50% 31/10/2022 GBP	GBP						

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US298785HD17	BEI GREEN 2,125% 13/4/26 USD	USD	105,8	106,04	105,92552	3	29.000	25.367,82967
XS1416470323	BEI 1,125% 07/09/2021 GBP	GBP						
EU000A1G0D39	EFSF 0,125% 17/10/2023	EUR						
XS1753042743	BEI 1,50% 16/10/2048	EUR						
EU000A1G0D70	EFSF 0,95% 14/2/28	EUR						
US298785HQ20	BEI 2,375% 13/05/21 USD	USD						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR						
XS1574041999	BEI 10,00% 07/03/2022 TRY	TRY	97,3	100	98,77552	36	4.308.000	435.877,07093
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY						
XS1791485011	BEI 0,875% 14/01/2028	EUR						
XS1664203699	IBRD 10,00% 16/08/2021 TRY	TRY	96,7	97,23	97,03333	3	150.000	14.979,80714

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US298785GP55	BEI 2,125% 15/10/2021 USD	USD	100,9	100,9	100,9	1	6.000	5.017,40428
US298785GQ39	BEI GREEN 2,50% 15/10/2024 USD	USD						
XS0765766703	BEI TV 04/01/2022	EUR						
US298785GS94	BEI 1,875% 10/02/2025 USD	USD						
US298785GX89	BEI 2,25% 15/08/2022 USD	USD						
XS1068966073	BEI TV 21/05/2021 GBP	GBP						
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	USD	100	100,09	100,05172	3	174.000	146.286,76464
XS1198022706	IBRD GREEN 8,25% 04/03/2022 TRY	TRY	89,5	96	92,22228	25	2.566.000	243.823,39379
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	105,65	105,65	105,65	2	100.000	6.107,32439
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	107	110,7	108,61977	14	913.000	101.353,60364

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XS0832628423	BEI 2,25% 14/10/2022	EUR						
XS1133551405	BEI TV 15/07/2024	EUR						
XS1698526263	EBRD 10% 13/10/2021 TRY	TRY	94,72	97	95,92461	10	1.069.000	104.143,17394
XS1877643350	EBRD 24% 10/09/2021 TRY	TRY	100,22	102,41	102,10448	4	290.000	30.506,55638
EU000A1G0DY0	EFSF 0,875% 26/07/2027	EUR						
XS1861204938	BEI 17,00% 03/02/2023 TRY	TRY	100,5	109,5	103,73194	31	3.065.000	323.695,72314
AU3CB0198034	BEI 5,00% 22/08/2022 AUD	AUD						
AU3CB0241784	IBRD 2,80% 12/01/2022 AUD	AUD						
EU000A1G0BC0	EFSF 1,875% 23/05/2023	EUR						
EU000A1G0BL1	EFSF 2,75% 03/12/2029	EUR	124,39	125,96	125,22252	28	441.000	552.231,3
NZIBDDT008C4	IBRD 4,625% 06/10/2021 NZD	NZD						

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XS0074838300	IBRD ZC 01/04/2022 ZAR	ZAR						
XS0300626479	IADB 7,50% 05/12/2024 MXN	MXN	105,61	105,69	105,66176	3	1.700.000	75.111,00040
XS0320606840	IBRD ZC 19/09/2022 MXN	MXN						
XS1090019370	BEI 8,375% 29/07/2022 ZAR	ZAR						
XS1171476143	BEI 1,25% 12/05/2025 SEK	SEK	104,02	104,16	104,07955	5	440.000	45.069,15084
XS1227593933	BEI 1,50% 12/05/2022 NOK	NOK						
XS1751359016	BEI 1,375% 12/05/2028 SEK	SEK	105,77	105,77	105,77	1	370.000	38.705,27149
XS1753775730	IFC 7,75% 18/01/2030 MXN	MXN						
XS1791714147	IBRD SUST 12,00% 15/03/2023 TRY	TRY	88,3	93	90,11765	25	2.412.000	223.718,89980
XS1916215228	EBRD 15,00% 05/12/2021 TRY	TRY	98,5	101,5	99,78983	17	659.000	67.952,91192

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XS2100001192	BEI 1,75% 13/03/2025 NOK	NOK						
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR						
XS1547492410	BEI 8,00% 11/01/2027 MXN	MXN	109,1	114,38	110,91933	6	489.000	22.588,87907
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	39,54	40,84	40,09294	4	1.700.000	39.534,50608
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	101,11	101,11	101,11	1	250.000	14.612,19993
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	EUR						
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	EUR	95,49	95,49	95,49	1	50.000	47.745
XS1860487252	BEI 16,00% 01/08/2023 TRY	TRY	104,47	109,5	106,39203	4	123.000	13.300,46235
XS1889053150	EBRD 24,00% 05/10/2022 TRY	TRY	106,99	113,1	110,09108	4	297.000	33.564,65842
US459058GL16	IBRD SUST 3,00% 27/09/2023 USD	USD						

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0852107266	BEI GREEN 2,750% 13/11/2023 SEK	SEK	106,71	106,71	106,71	1	150.000	15.810,91893
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	110,04	111,87	110,74795	117	735.000	813.997,4
XS1247736793	BEI SUST 0,8750% 13/09/2024	EUR						
XS1271698612	BEI SUST 0,3750% 15/03/2022	EUR						
EU000A284469	EUROPEAN UNION SURE 0,3% 4/11/50	EUR	96,45	96,45	96,45	1	7.000	6.751,5
EU000A285VM2	EUROPEAN UNION SURE 0% 04/07/35	EUR						
XS1349367547	EBRD ZC 22/01/2026 RUB	RUB	76,96	76,98	76,97587	2	8.950.000	76.118,45824
XS1555164299	EBRD 6,00% 24/07/2023 RUB	RUB						

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XS1596058419	IFC 6,375% 11/04/2022 RUB	RUB	100,7	101	100,74364	3	5.500.000	61.502,37109
XS1793259265	IFC 5,50% 20/03/2023 RUB	RUB						
XS1796077789	IFC 5,25% 22/03/2022 RUB	RUB	99,7	100,2	99,75	2	2.000.000	22.117,06324
XS1919332574	EBRD 17,00% 07/12/2021 TRY	TRY	99	99	99	1	20.000	2.038,90393
XS1280834992	BEI GREEN 0,50% 15/11/2023	EUR	103,51	103,51	103,51	1	15.000	15.526,5
XS1551293019	BEI GREEN 0,50% 19/07/2022 SEK	SEK						
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						
XS2001725584	EBRD ZC 24/05/2022 TRY	TRY						

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XS2053515826	EBRD ZC 18/09/2024 TRY	TRY						
US298785HH21	BEI 2,25% 15/03/22 USD	USD						
XS2099761376	BEI 0,75% 14/07/23 GBP	GBP						
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	USD	101,89	102,25	102,13	2	30.000	25.600,76009
US459056HV23	WORLD BNK SUST 1,5% 28/08/24 USD	USD						
US459058JB07	WORLD BK SUST 0,625% 22/4/25 USD	USD						
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	USD						
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	USD	92,7	92,98	92,89091	2	44.000	33.895,16700
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR						

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XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	62,79	62,79	62,79	1	100.000	3.672,63836
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	NZD						
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	AUD						
XS1577729020	IFC ZC 13/03/2024 TRY	TRY	61,8	63,37	62,68404	4	470.000	30.351,00802
XS1637357846	IFC 10,40% 30/06/2022 TRY	TRY	94,75	97,1	96,10540	9	787.000	78.292,90049
XS1650413484	IFC 6,00% 25/07/2022 MXN	MXN						
XS1757382079	IBRD 7,00% 24/01/2023 MXN	MXN	103,49	103,49	103,49	1	60.000	2.586,26937
XS1760115649	BEI 7,50% 30/07/2023 MXN	MXN						
XS1760775145	BEI 7,75% 30/01/2025 MXN	MXN	107,4	107,51	107,455	2	1.700.000	76.375,57399

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XS1839767297	IBRD 8,00% 01/07/2021 MXN	MXN						
XS1860980058	IFC 16,00% 01/08/2023 TRY	TRY	92,57	106,5	100,31109	10	1.100.000	112.003,98163
XS1895133723	IADB 26,50% 25/10/2021 TRY	TRY	109,5	111	110,57143	2	14.000	1.577,39893
XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	MXN	69,22	69,22	69,22	1	850.000	24.632,42066
XS2036242803	BEI GREEN 0,75% 15/11/2024 GBP	GBP						
XS2077546500	WORLD BNK SUST 1,75% 6/11/24 NOK	NOK	103,15	103,15	103,15	1	100.000	10.296,46636
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	NOK						
XS2159970065	BEI GREEN 0,625% 24/04/23 NOK	NOK						
XS2194790262	BEI GREEN 0,01% 15/11/2035	EUR	96,66	97,63	96,82167	2	12.000	11.618,6

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EU000A1G0DT0	EFSF 1,25% 24/05/2033	EUR						
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	USD	107,75	107,75	107,75	1	1.000	891,37988
EU000A284451	EUROPEAN UNION SURE 0% 04/11/25	EUR						
XS1490724975	BEI 1,00% 21/09/2026 GBP	GBP						
XS1679039328	BEI 0,875% 15/12/2023 GBP	GBP						
XS1805260483	BEI 1,375% 07/03/2025 GBP	GBP						
XS1811852109	BEI GREEN 2,875% 13/06/2025 USD	USD						
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	30,3	31,14	30,74052	9	2.120.000	37.727,29165
XS1347679448	BEI 1,75% 12/11/2026 SEK	SEK						
XS1394753484	BEI 1,00% 25/05/2021 NOK	NOK						

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XS1524609531	BEI 5,50% 23/01/2023 MXN	MXN	101	101,45	101,25494	5	1.660.000	70.077,31067
XS1555330999	BEI 1,50% 26/01/2024 NOK	NOK	101,53	101,53	101,53	1	500.000	51.202,78380
XS1558422371	IBRD 1,00% 02/02/2022 NOK	NOK						
XS1558491004	IFC 7.25% 02/02/2024 MXN	MXN	104,26	104,26	104,26	1	50.000	2.180,69718
XS1588672144	BEI 6,50% 07/07/2027 MXN	MXN	100,54	106,13	104,53404	10	912.000	39.566,05328
XS1649504096	IFC 7,00% 20/07/2027 MXN	MXN						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	40,33	40,33	40,33	1	50.000	2.003,77602
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR	104,19	104,49	104,46778	2	1.080.000	65.059,12640
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS1500338618	BEI GREEN 0,50% 13/11/2037	EUR						