

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	20,854	1	200.000	95,189	97,099	250.000	1	15,921		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		21,408	1	150.000	58,3	61	500.000	1	19,448		
XS1620777083	IBRD ZC 26/05/2027 TRY	26/05/2027	TRY	Zero Coupon	-		30,573	1	200.000	44,27						
XS1807207581	BEI 11,00% 20/04/2026 TRY	20/04/2026	TRY	Fixed rate	1Y	11,00	8,153	1	200.000	104,95	107,35	200.000	1	6,852		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		30,788	1	200.000	38,8						
XS2053515826	EBRD ZC 18/09/2024 TRY	18/09/2024	TRY	Zero Coupon	-		48,196	1	200.000	84,906						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	01/10/2025	TRY	Fixed rate	1Y	12,00	38,718	1	250.000	74,1	75,084	200.000	1	37,415	2,291	
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	22/01/2026	TRY	Fixed rate	1Y	12,00	21,025	1	200.000	87,8	91,2	200.000	1	18,288		
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20	28,983	1	200.000	74,55	76,589	200.000	1	27,566		
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		35,786	1	200.000	40,754	43,171	200.000	1	33,146	0,7621	

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00	34,530	1	120.000	87					0,8422	
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00	30,125	1	200.000	98,8	102,7	120.000	1	28,219		
XS1881537127	EBRD ZC 25/03/2025 TRY	25/03/2025	TRY	Zero Coupon	-		46,771	1	200.000	70,727	71,833	197.000	1	44,311		
XS2525172867	EBRD 30,0% 25/08/2025 TRY	25/08/2025	TRY	Fixed rate	1Y	30,00	44,684	1	200.000	86,248	87,638	200.000	1	42,925		
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	19/07/2024	TRY	One Coupon	-	30,00	38,828	1	200.000	95,5	97,7	200.000	1	30,262		