

ISIN	Descrizione	Valuta	Prezzo Medio Ponderato	Prezzo Min	Prezzo Max	Prezzo Ultimo Contratto	Numero Contratti	Quantità negoziata	Controvalore
XS1115184753	BEI 9,25% 3/10/2024 TRY	TRY	96,261						
XS1566126345	BEI 0 COUPON 16/2/27 TRY	TRY	58,18	60	60	60	1	150.000	2.593,32378
XS1620777083	IBRD ZC 26/05/2027 TRY	TRY	44,27						
XS1807207581	BEI 11,00% 20/04/2026 TRY	TRY	105,1025						
XS1717013335	IFC ZC 15/11/2027 TRY	TRY	38,8						
XS2053515826	EBRD ZC 18/09/2024 TRY	TRY	84,906						
XS2392998063	EBRD 12,00% 01/10/2025 TRY	TRY	74,37615	73,2	74,877	74,877	3	450.000	9.671,02305
XS2288098291	WORLD BANK GREEN 12% 22/1/26 TRY	TRY	89,33333						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	TRY	75,5698	75,98	76,589	76,589	3	243.000	5.360,98721
XS2468431049	EBRD ZC 12/04/2027 TRY	TRY	41,9794	42,707	43,5	43,5	3	600.000	7.455,97876

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XS2537091899	EBRD 28,00% 27/09/2027 TRY	TRY	85,18625	85,731	87	87	3	320.000	7.982,16992
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	TRY	100,75	102,7	102,7	102,7	1	80.000	2.367,41647
XS1881537127	EBRD ZC 25/03/2025 TRY	TRY	71,28445	71,625	71,625	71,625	1	3.000	61,91561
XS2525172867	EBRD 30,0% 25/08/2025 TRY	TRY	86,94455						
XS2575282277	ASIAN BANK SUST 30% 19/07/24 TRY	TRY	96,0825	96,2	96,2	96,2	1	200.000	5.543,94995