

ISIN	Descrizione	Scadenza	Valuta Negoziazione	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
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		29,749	1	197.000	81,15	83,5	350.000	1	25,307	+0,12	
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		44,227	1	500.000	57,186						
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20	39,978	1	500.000	88,461	89,891	500.000	1	36,428	+0,59	
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		42,703	1	500.000	71,542	72,835	500.000	1	40,039		
XS2485814680	EBRD 30% 26/05/2027 TRY	26/05/2027	TRY	Fixed rate	1Y	30,00	41,701	1	500.000	91,115	91,715	900.000	1	40,824	-0,09	
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00	41,668	1	500.000	86,241	87,896	500.000	1	39,733		
XS2539440722	ASIAN I.I. BANK 30% 29/09/27 TRY	29/09/2027	TRY	Fixed rate	1Y	30,00	38,995	1	500.000	90,3	93,4	500.000	1	35,647		
XS2592839810	COUNCIL OF EU 27,5% 06/3/28 TRY	06/03/2028	TRY	Fixed rate	1Y	27,50	35,202	1	250.000	90,15	94	250.000	1	31,894		
XS2756383233	EBRD 30% 29/01/2027 TRY	29/01/2027	TRY	Fixed rate	1Y	30,00	39,938	1	500.000	92,553	93,953	500.000	1	37,513		
XS2765026468	EBRD 27,5% 13/02/2029 TRY	13/02/2029	TRY	Fixed rate	1Y	27,50	39,813	1	500.000	80,496	82,13	500.000	1	38,583		

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XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-		43,799	1	500.000	73,207	74,488	500.000	1	40,987		
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25,00	36,854	1	500.000	74,4	75,366	1.000.000	1	36,290		
XS2795696108	EBRD ZC 05/04/2036 TRY CALL	05/04/2036	TRY	Zero Coupon	-		39,270	1	500.000	3,75	4,13	500.000	1	37,921		
XS2821727802	EBRD ZC 17/05/2034 TRY CALL	15/05/2034	TRY	One Coupon	-		64,032	1	500.000	10,52	11,79	500.000	1	58,064		
XS2840132802	ASIAN DEV BANK 27,5% 19/7/28 TRY	19/07/2028	TRY	Fixed rate	1Y	27,50	42,436	1	500.000	80,169	82,463	500.000	1	40,380		
XS2976490941	ASIAN DEV BANK 30% 29/7/26 TRY	29/07/2026	TRY	One Coupon	-	30,00	35,637	1	500.000	95,947	97,3	500.000	1	30,896		
XS3029562439	ASIAN DEV BANK ZC 27/3/35 TRYCAL	27/03/2035	TRY	Zero Coupon	-		30,155	1	500.000	9,61	10,79	500.000	1	28,469		
XS3074428841	ASIAN DEV BANK 40% 23/11/26 TRY	23/11/2026	TRY	One Coupon	-	40,00	41,203	1	500.000	92,462	94,212	500.000	1	38,231		
XS3296797643	IFC 27,50% 19/02/2031 TRY	19/02/2031	TRY	Fixed rate	6M	27,50	35,015	1	500.000	82,799	84,166	500.000	1	34,326		