

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
DE0001345908	BEI ZC 05/11/2026	05/11/2026	EUR	Zero Coupon	-		3,346	1	100.000	98,359	99,1	100.000	1	1,821		
EU000A1G0AJ7	EFSF 3,875% 30/03/2032	30/03/2032	EUR	Fixed rate	1Y	3,88	3,178	1	100.000	103,69	105,56	10.000	1	2,837		
EU000A1G0AT6	EFSF 3,375% 03/04/2037	03/04/2037	EUR	Fixed rate	1Y	3,38	3,518	1	100.000	98,717						
EU000A1G6TV9	EUROPEAN UNION 2,875% 04/04/2028	04/04/2028	EUR	Fixed rate	1Y	2,88	3,064	1	100.000	99,652	101,36	10.000	1	2,139		
EU000A1GVVF8	EUROPEAN UNION 3,00% 04/09/2026	04/09/2026	EUR	Fixed rate	1Y	3,00	3,511	1	100.000	99,811	101,229	10.000	1	-0,715		
US298785DV50	BEI 4,875 % 15/02/2036 USD	15/02/2036	USD	Fixed rate	6M	4,88	4,499	1	100.000	102,938	103,971	100.000	1	4,371		
XS0070553820	BEI ZC 06/11/2026 USD	06/11/2026	USD	Zero Coupon	-		4,382	2	200.000	97,85	98,449	100.000	1	3,142		
XS0219724878	BEI 4%15/10/37	15/10/2037	EUR	Fixed rate	1Y	4,00	3,472	1	100.000	104,897	105,851	100.000	1	3,373		
XS0505157965	BEI 4% 15/04/2030	15/04/2030	EUR	Fixed rate	1Y	4,00	2,976	2	200.000	103,75	104,539	100.000	1	2,767		
XS0755873253	BEI 3,50% 15/04/2027	15/04/2027	EUR	Fixed rate	1Y	3,50	2,838	2	200.000	100,6	100,95	200.000	2	2,461		
XS0878008225	BEI 2,625% 15/03/2035	15/03/2035	EUR	Fixed rate	1Y	2,63	3,298	1	100.000	94,901						
XS0884635524	BEI 2,75% 15/03/2040	15/03/2040	EUR	Fixed rate	1Y	2,75	3,600	1	100.000	90,846						
XS0975634204	BEI 3% 14/10/2033	14/10/2033	EUR	Fixed rate	1Y	3,00	3,198	1	100.000	98,696	99,549	100.000	1	3,067		

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EU000A1G0BL1	EFSF 2,75% 03/12/2029	03/12/2029	EUR	Fixed rate	1Y	2,75	3,027	1	100.000	99,063	100,174	100.000	1	2,696		
EU000A1G0D70	EFSF 0,95% 14/2/28	14/02/2028	EUR	Fixed rate	1Y	0,95	3,076	1	100.000	96,379	97,78	10.000	1	2,238		
EU000A1G0DY0	EFSF 0,875% 26/07/2027	26/07/2027	EUR	Fixed rate	1Y	0,88	3,122	1	100.000	97,35	98,75	10.000	1	1,921		
EU000A283859	EUROPEAN UNION SURE 0% 04/10/30	04/10/2030	EUR	Fixed rate	1Y		3,024	1	100.000	87,687	88,598	100.000	1	2,783		
EU000A283867	EUROPEAN UNION SURE 0,1% 4/10/40	04/10/2040	EUR	Fixed rate	1Y	0,10	3,704	1	100.000	60,306	61,509	100.000	1	3,561		
EU000A287074	EUROPEAN UNION SOCIAL 0% 2/06/28	02/06/2028	EUR	Fixed rate	1Y		2,828	1	100.000	94,388	94,537	100.000	1	2,749		
EU000A3K4C42	EUROPE NEXTGEN 0,4% 4/2/37 GREEN	04/02/2037	EUR	Fixed rate	1Y	0,40	3,593	1	100.000	71,94	72,78	100.000	1	3,479		
EU000A3K4D82	EUROPE NEXT GEN 2,75% 05/10/26	05/10/2026	EUR	Fixed rate	1Y	2,75	2,442	1	150.000	100,11	100,24	150.000	1	2,131		
EU000A3K4DS6	EUROPE NEXT GEN 2,00% 04/10/27	04/10/2027	EUR	Fixed rate	1Y	2,00	2,789	1	100.000	98,916	98,986	250.000	2	2,738		
EU000A3K4DT4	EUROPE NEXT GEN 2,50% 04/10/52	04/10/2052	EUR	Fixed rate	1Y	2,50	4,206	1	100.000	73,09	74,04	100.000	1	4,133		

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EU000A3K4DV0	EUROPEAN UNION 3,375% 04/11/42	04/11/2042	EUR	Fixed rate	1Y	3,38	3,978	1	100.000	92,79	93,73	100.000	1	3,896		
EU000A3K4DW8	EU NEXT GEN GREEN 2,75% 04/02/33	04/02/2033	EUR	Fixed rate	1Y	2,75	3,178	1	150.000	97,43	97,66	100.000	1	3,139		
EU000A3K4DY4	EUROPEAN UNION 3,00% 04/03/53	04/03/2053	EUR	Fixed rate	1Y	3,00	4,223	1	100.000	80,58	81,69	100.000	1	4,143		
EU000A3K7MW2	EUROPE NEXT GEN 1,625% 04/12/29	04/12/2029	EUR	Fixed rate	1Y	1,63	2,906	1	150.000	95,7	95,838	150.000	1	2,864		
EU000A3KRJQ6	EUROPEAN UNION SOCIAL 0% 4/07/29	04/07/2029	EUR	Fixed rate	1Y		2,844	1	150.000	91,522	91,725	150.000	1	2,772		
EU000A3KTGV8	EUROPEAN UNION 0,0% 06/07/26	06/07/2026	EUR	Fixed rate	1Y		4,745	1	100.000	99,226	100,065	100.000	1	-0,395		
EU000A3KWCF4	EUROPE NEXT GEN 0% 04/10/28	04/10/2028	EUR	Fixed rate	1Y		2,844	1	150.000	93,462	93,59	100.000	1	2,786		
EU000A3L1DJ0	EU NEXT GEN 2,50% 04/12/31	04/12/2031	EUR	Fixed rate	1Y	2,50	3,074	1	150.000	97,09	97,24	100.000	1	3,044		
EU000A3LNF05	EU NEXT GEN 3,125% 04/12/30	04/12/2030	EUR	Fixed rate	1Y	3,13	2,983	1	150.000	100,59	100,74	150.000	1	2,947		
EU000A3LSRN2	BEI SUST 3,625% 12/01/2032 GBP	12/01/2032	GBP	Fixed rate	1Y	3,63	4,833	1	10.000	94,1	95,66	100.000	1	4,504		

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EU000A3LT492	BEI 3,00% 15/02/2039	15/02/2039	EUR	Fixed rate	1Y	3,00	3,489	1	100.000	95,02	96,1	100.000	1	3,380		
EU000A3LUMF5	BEI 4,0% 15/02/2029 GBP	15/02/2029	GBP	Fixed rate	1Y	4,00	4,784	1	100.000	97,99	98,91	100.000	1	4,420		
EU000A4D8KD2	EU NEXT GEN 3,375% 12/12/35	12/12/2035	EUR	Fixed rate	1Y	3,38	3,442	1	150.000	99,45	99,56	100.000	1	3,428		
EU000A4EG021	EU NEXT GEN 2,50% 14/10/2030	14/10/2030	EUR	Fixed rate	1Y	2,50	3,064	1	100.000	97,68	98,5	100.000	1	2,862		
EU000A4EG039	EU NEXT GEN 4,00% 12/10/2055	12/10/2055	EUR	Fixed rate	1Y	4,00	4,225	1	100.000	96,23	97,19	100.000	1	4,166		
EU000A4EG781	BEI GREEN 2,50% 17/02/2031	17/02/2031	EUR	Fixed rate	1Y	2,50	3,041	1	100.000	97,62	98,47	100.000	1	2,845		
EU000A4EM8H8	BEI 3,00% 14/01/2036	14/01/2036	EUR	Fixed rate	1Y	3,00	3,373	1	100.000	96,95	97,81	100.000	1	3,266		
EU000A4EPCA0	BEI 2,625% 16/06/2031	16/06/2031	EUR	Fixed rate	1Y	2,63	3,082	1	100.000	97,87	98,73	100.000	1	2,896		
EU000A4EQY56	BEI GREEN 2,625% 15/03/2034	15/03/2034	EUR	Fixed rate	1Y	2,63	3,234	1	100.000	95,83	96,65	100.000	1	3,111		
US298785HM16	BEI GREEN 2,375% 24/05/2027 USD	24/05/2027	USD	Fixed rate	6M	2,38	4,270	1	100.000	98,078	99,64	10.000	1	2,725		
US298785JA59	BEI GREEN 1,625% 09/10/2029 USD	09/10/2029	USD	Fixed rate	6M	1,63	4,127	1	100.000	92,09	93,199	100.000	1	3,761		
US298785KC96	BEI 4,75% 15/06/2029 USD	15/06/2029	USD	Fixed rate	6M	4,75	4,122	1	100.000	101,809	102,662	100.000	1	3,831		

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US298785KJ40	BEI 3,875% 15/06/2028 USD	15/06/2028	USD	Fixed rate	6M	3,88	4,149	1	100.000	99,45	100,25	100.000	1	3,749		
US298785KN51	BEI 3,75% 13/03/2031 USD	13/03/2031	USD	Fixed rate	6M	3,75	4,184	1	100.000	98,11	98,99	100.000	1	3,980		
US298785KP00	BEI 4,25% 08/02/2036 USD	08/02/2036	USD	Fixed rate	6M	4,25	4,492	1	100.000	98,1	98,93	100.000	1	4,385		
US459058JC89	WORLD BK SUST 0,875% 14/5/30 USD	14/05/2030	USD	Fixed rate	6M	0,88	4,165	1	100.000	87,939	88,769	100.000	1	3,922		
US459058JG93	WORLD BNK SUST 0,75% 26/8/30 USD	26/08/2030	USD	Fixed rate	6M	0,75	4,180	1	100.000	86,618	87,493	100.000	1	3,938		
XS0076593267	EBRD ZC 17/06/2027 ZAR	17/06/2027	ZAR	Zero Coupon	-		7,722	1	1.000.000	92,059	92,184	1.000.000	1	7,591		
XS0080713497	EBRD ZC 30/12/2027 ZAR	30/12/2027	ZAR	Zero Coupon	-		7,894	1	1.000.000	88,222	88,55	1.000.000	1	7,652		
XS0082720698	IBRD ZC 29/12/2028 ZAR	29/12/2028	ZAR	Zero Coupon	-		7,829	1	1.000.000	81,915	82,283	1.000.000	1	7,646		
XS0084291201	EBRD O COUPON 31/12/29 ZAR	31/12/2029	ZAR	Zero Coupon	-		8,000	1	1.000.000	75,498	75,985	1.000.000	1	7,810		
XS0096499057	BEI 5,00% 15/04/2039 GBP	15/04/2039	GBP	Fixed rate	1Y	5,00	5,420	1	100.000	96,16	97,15	100.000	1	5,309		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5,63	4,837	1	100.000	104,057	106,45	10.000	1	4,392		

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XS0202407093	BEI 4,625% 12/10/2054 GBP	12/10/2054	GBP	Fixed rate	1Y	4,63	5,869	1	100.000	82,96	84,45	100.000	1	5,745		
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4,50	5,729	1	100.000	86,48	87,65	100.000	1	5,612		
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3,88	5,332	1	100.000	88,029						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3,75	4,865	1	100.000	98,315						
XS1107247725	BEI SUST 1,750% 15/09/2045	15/09/2045	EUR	Fixed rate	1Y	1,75	3,773	1	100.000	72,55	75,09	10.000	1	3,551		
XS1107718279	BEI GREEN 1,250% 13/11/2026	13/11/2026	EUR	Fixed rate	1Y	1,25	3,268	1	100.000	98,957	100,345	10.000	1	0,582		
XS1167524922	BEI 8,125% 21/12/26 ZAR	21/12/2026	ZAR	Fixed rate	1Y	8,13	7,293	1	1.000.000	100,365	100,5	1.000.000	1	7,075	-0,06	
XS1183208328	BEI SUST 1,00% 14/03/2031	14/03/2031	EUR	Fixed rate	1Y	1,00	3,063	1	100.000	90,826	91,677	100.000	1	2,861		
XS1238805102	IBRD ZC 29/05/2035 ZAR	29/05/2035	ZAR	Zero Coupon	-		8,548	1	1.000.000	47,56	47,96	1.000.000	1	8,448		
XS1347679448	BEI 1,75% 12/11/2026 SEK	12/11/2026	SEK	Fixed rate	1Y	1,75	2,350	1	500.000	99,685	99,782	500.000	1	2,161		
XS1444473109	IBRD TM 11/08/2026 USD	11/08/2026	USD	Mixed Rate	1Y	1,82	5,205	1	100.000	99,11	100,03	100.000	1	1,682		
XS1480880555	IFC ZC 24/08/2026 ZAR	24/08/2026	ZAR	Zero Coupon	-		7,452	1	1.000.000	97,823	98,5	1.000.000	1	5,099		

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XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1,00	5,230	1	100.000	98,431	99,909	10.000	1	1,236		
XS1507486584	BEI 1,50% 21/11/2026 CALL USD	21/11/2026	USD	Fixed rate	1Y	1,50	5,070	1	100.000	98,09	98,81	100.000	1	3,704		
XS1547492410	BEI 8,00% 11/01/2027 MXN	11/01/2027	MXN	Fixed rate	1Y	8,00	7,179	1	1.000.000	100,416	100,608	1.500.000	1	6,893		
XS1550135088	WORLD BNK SUST 3,6% 06/02/27 NZD	06/02/2027	NZD	Fixed rate	3M	3,60	3,595	1	100.000	100,027	100,32	100.000	1	3,190		
XS1550144668	WORLD BANK SUST 3% 06/02/27 AUD	06/02/2027	AUD	Fixed rate	3M	3,00	5,358	1	250.000	98,334	98,994	250.000	1	4,423		
XS1551056234	IFC ZC 20/01/2037 MXN	20/01/2037	MXN	Zero Coupon	-		9,759	1	1.000.000	36,9	37,8	1.000.000	1	9,512		
XS1566126345	BEI 0 COUPON 16/2/27 TRY	16/02/2027	TRY	Zero Coupon	-		29,749	1	200.000	81,15	83,5	350.000	1	25,307	+0,12	
XS1572222526	BEI GREEN 1,50% 02/03/2027 SEK	02/03/2027	SEK	Fixed rate	1Y	1,50	2,438	1	500.000	99,241	99,381	500.000	1	2,263	-0,06	
XS1588672144	BEI 6,50% 07/07/2027 MXN	07/07/2027	MXN	Fixed rate	1Y	6,50	7,422	1	1.000.000	98,971	99,156	1.000.000	1	7,251		
XS1605368536	BEI 8,00% 05/05/2027 ZAR	05/05/2027	ZAR	Fixed rate	1Y	8,00	7,371	1	1.000.000	100,58	100,621	1.000.000	1	7,327	+0,01	
XS1641457277	BEI GREEN 1,50% 15/11/2047	15/11/2047	EUR	Fixed rate	1Y	1,50	3,818	1	100.000	66,38	68,88	10.000	1	3,602		

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XS1649504096	IFC 7,00% 20/07/2027 MXN	20/07/2027	MXN	Fixed rate	1Y	7,00	7,603	1	1.000.000	99,289	99,494	1.000.000	1	7,419		
XS1697550512	BEI ZC 18/10/2032 ZAR	18/10/2032	ZAR	Zero Coupon	-		8,201	1	1.000.000	60,149	60,57	1.000.000	1	8,084		
XS1717013335	IFC ZC 15/11/2027 TRY	15/11/2027	TRY	Zero Coupon	-		44,429	1	500.000	57,064						
XS1720700191	IFC ZC 21/11/2047 MXN	21/11/2047	MXN	Zero Coupon	-		10,204	1	1.000.000	12,33	13,26	1.000.000	1	9,833		
XS1748803282	IFC 7,50% 18/01/2028 MXN	18/01/2028	MXN	Fixed rate	1Y	7,50	7,840	1	1.000.000	99,419	99,599	1.000.000	1	7,723	-0,01	
XS1751359016	BEI 1,375% 12/05/2028 SEK	12/05/2028	SEK	Fixed rate	1Y	1,38	2,810	1	500.000	97,228	97,628	500.000	1	2,599		
XS1753042743	BEI 1,50% 16/10/2048	16/10/2048	EUR	Fixed rate	1Y	1,50	3,865	1	100.000	64,93						
XS1753775730	IFC 7,75% 18/01/2030 MXN	18/01/2030	MXN	Fixed rate	1Y	7,75	8,486	1	1.000.000	97,677	98,533	1.000.000	1	8,205		
XS1791485011	BEI 0,875% 14/01/2028	14/01/2028	EUR	Fixed rate	1Y	0,88	3,045	1	100.000	96,474	97,78	10.000	1	2,226		
XS1823086415	IBRD ZC 25/05/2033 MXN	25/05/2033	MXN	Zero Coupon	-		9,345	1	1.000.000	53,27	53,95	1.000.000	1	9,149		
XS1878833695	BEI SUST 0,3750% 15/05/2026	15/05/2026	EUR	Fixed rate	1Y	0,38	21,704	1	100.000	99,533	100,375	100.000	1	-16,611		
XS2017796694	IBRD GREEN 7,07% 26/06/29 MXN	26/06/2029	MXN	Fixed rate	6M	7,07	8,356	1	1.000.000	96,5	97,479	1.000.000	1	7,990		

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XS2020595117	WORLD BNK SUST ZC 30/06/27 MXN	30/06/2027	MXN	Zero Coupon	-		7,780	1	1.000.000	91,759	92,169	1.000.000	1	7,362		
XS2105803527	BEI 7,25% 23/01/2030 ZAR	23/01/2030	ZAR	Fixed rate	1Y	7,25	7,722	1	1.000.000	98,468	98,818	1.000.000	1	7,610	-0,05	
XS2168048564	BEI 0% 17/06/2027	17/06/2027	EUR	Fixed rate	1Y		2,843	1	100.000	96,93	97,29	100.000	1	2,501		
XS2194790262	BEI GREEN 0,01% 15/11/2035	15/11/2035	EUR	Fixed rate	1Y	0,01	3,359	1	100.000	73,08	75,03	10.000	1	3,073		
XS2236340522	BEI 6,50% 28/09/2032 ZAR	28/09/2032	ZAR	Fixed rate	1Y	6,50	8,013	1	1.000.000	92,592	93,06	1.000.000	1	7,912		
XS2238533231	IBRD SUST ZC 28/09/2040 ZAR	28/09/2040	ZAR	Zero Coupon	-		9,252	1	360.000	27,98	28,05	1.000.000	1	9,233		
XS2298601514	BEI 4,50% 16/02/2028 MXN	16/02/2028	MXN	Fixed rate	1Y	4,50	7,817	1	1.000.000	94,649	95,428	1.000.000	1	7,314		
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	16/09/2051	ZAR	Zero Coupon	-		9,054	1	1.000.000	11,1	12,26	1.000.000	1	8,628		
XS2393511071	WORLD BK GREEN 6,25% 7/10/26 MXN	07/10/2026	MXN	Fixed rate	1Y	6,25	6,869	1	1.000.000	99,646	99,81	1.000.000	1	6,480	-0,09	
XS2408944242	EBRD 14,20% 23/11/2026 TRY	23/11/2026	TRY	Fixed rate	6M	14,20	40,188	1	500.000	88,378	89,808	500.000	1	36,631	+0,59	

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
XS2439224374	WORLD BNK GREEN 6,75% 9/2/29 ZAR	09/02/2029	ZAR	Fixed rate	1Y	6,75	7,519	1	1.000.000	98,101	98,649	1.000.000	1	7,290	-0,12	
XS2439227047	IBRD GREEN 6,875% 09/02/2029 MXN	09/02/2029	MXN	Fixed rate	1Y	6,88	8,247	1	1.000.000	96,682	97,447	1.000.000	1	7,921	+0,13	
XS2468431049	EBRD ZC 12/04/2027 TRY	12/04/2027	TRY	Zero Coupon	-		42,902	1	500.000	71,447	72,738	500.000	1	40,236		
XS2485814680	EBRD 30% 26/05/2027 TRY	26/05/2027	TRY	Fixed rate	1Y	30,00	42,715	1	500.000	90,431	91,648	900.000	1	40,922	-0,09	
XS2524143125	IFC GREEN 8,25% 25/08/34 ZAR	25/08/2034	ZAR	Fixed rate	1Y	8,25	8,254	1	1.000.000	99,91	100,61	1.000.000	1	8,134		
XS2537091899	EBRD 28,00% 27/09/2027 TRY	27/09/2027	TRY	Fixed rate	1Y	28,00	41,865	1	500.000	86,075	87,715	500.000	1	39,941		
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		
XS2574382797	BEI GREEN 9,25% 13/01/2033 MXN	13/01/2033	MXN	Fixed rate	1Y	9,25	8,828	1	10.000	101,98	103,787	1.000.000	1	8,469		
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		
XS2751681730	IFC 9,00% 22/01/2036 ZAR	22/01/2036	ZAR	Fixed rate	1Y	9,00	8,452	1	1.000.000	103,46	104,45	1.000.000	1	8,303		

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
XS2756383233	EBRD 30% 29/01/2027 TRY	29/01/2027	TRY	Fixed rate	1Y	30,00	40,140	1	500.000	92,438	93,838	500.000	1	37,710		
XS2765026468	EBRD 27,5% 13/02/2029 TRY	13/02/2029	TRY	Fixed rate	1Y	27,50	40,001	1	500.000	80,25	81,877	500.000	1	38,771		
XS2776676145	ASIAN DEV BANK ZC 08/03/27 TRY	08/03/2027	TRY	Zero Coupon	-		44,002	1	500.000	73,116	74,396	500.000	1	41,186		
XS2779805097	EBRD 25% 07/03/2031 TRY	07/03/2031	TRY	Fixed rate	1Y	25,00	37,090	1	300.000	74,001	75,307	1.000.000	1	36,324		
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	-		64,501	1	500.000	10,43	11,7	500.000	1	58,452		
XS2840132802	ASIAN DEV BANK 27,5% 19/7/28 TRY	19/07/2028	TRY	Fixed rate	1Y	27,50	42,630	1	500.000	79,958	82,245	500.000	1	40,572		
XS2976490941	ASIAN DEV BANK 30% 29/7/26 TRY	29/07/2026	TRY	One Coupon	-	30,00	35,987	1	500.000	95,848	97,3	500.000	1	30,896		
XS3029562439	ASIAN DEV BANK ZC 27/3/35 TRYCAL	27/03/2035	TRY	Zero Coupon	-		30,308	1	500.000	9,51	10,68	500.000	1	28,618		
XS3074428841	ASIAN DEV BANK 40% 23/11/26 TRY	23/11/2026	TRY	One Coupon	-	40,00	41,418	1	500.000	92,337	94,137	500.000	1	38,357		
XS3296797643	IFC 27,50% 19/02/2031 TRY	19/02/2031	TRY	Fixed rate	6M	27,50	35,168	1	500.000	82,499	83,86	500.000	1	34,478		