

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
XS0209139244	ARGENTINA GDP TV 15/12/2035	15/12/2035	EUR	Floating rate	1Y		28,555	1	500.000	5,45	5,8	23.203	1	27,866	0,7394	
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	24/02/2025	EUR	Fixed rate	1Y	5,50	5,488	1	60.000	99,96	101,49	60.000	1	3,493		
US900123AW05	TURCHIA 05/2/2025 7,375% USD	05/02/2025	USD	Fixed rate	6M	7,38	6,245	1	50.000	100,801	103,819	50.000	1	2,020		
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y			1	500.000	2,2						
XS0982711714	PETROBRAS 4,75% 14/1/25	14/01/2025	EUR	Fixed rate	1Y	4,75	5,966	1	100.000	99,16	101,14	100.000	1	2,960		
US105756BV13	BRASILE 4,25% 07/01/2025 USD	07/01/2025	USD	Fixed rate	6M	4,25	7,347	1	200.000	98,1	100	200.000	1	4,256		
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11,88	6,586	1	30.000	124,66	128,49	200.000	1	5,886		
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8,25	6,456	1	50.000	112,75	115,25	50.000	1	6,136		
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4,75	6,590	1	50.000	79,8	82,68	50.000	1	6,291		
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7,13	6,657	1	50.000	103,95	107,7	50.000	1	6,236		

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US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7,50	5,892	1	100.000	111						
US91086QAS75	MESSICO 6,75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6,75	6,187	1	100.000	104,25	108,17	50.000	1	5,694		
US91086QAV05	MESSICO 6,05% 11/01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6,05	6,565	1	50.000	95	101,5	50.000	1	5,901		
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4,13	5,733	1	50.000	95,25	97,65	50.000	1	4,908		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5,55	6,421	1	50.000	90,1	91,66	50.000	1	6,275		
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	22/03/2026	EUR	Fixed rate	1Y	3,88	4,938	1	100.000	98,15	100,55	100.000	1	3,558		
US105756BF62	BRASILE 8,75% 4/2/2025 USD	04/02/2025	USD	Fixed rate	6M	8,75	6,964	1	100.000	101,25						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5,63	10,118	1	20.000	60,8	62,22	60.000	1	9,883		
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	21/05/2024	USD	Fixed rate	6M	8,13	57,360	1	50.000	99,15	101,75	50.000	1	-91,671		

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US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0,75	11,584	1	50.000	55	61	50.000	1	9,744		
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	3,63	14,984	1	50.000	44,65	48,85	50.000	1	13,723		
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	4,25	13,096	1	50.000	49	54	50.000	1	11,869		
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3,50	12,633	1	50.000	41	48	50.000	1	10,975		
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	3,63	11,610	1	50.000	45	50	50.000	1	10,549		
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1,00	12,047	1	7.075	58,5	61	50.000	1	11,159		
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8,00	7,341	1	30.000	104,51	105,3	50.000	1	7,230		
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6,63	10,250	1	100.000	76,3	78,9	100.000	1	9,784		
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6,75	10,798	1	60.000	65,71	67,8	50.000	1	10,459		

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US715638AS19	PERU 7,35% 21/07/2025 USD	21/07/2025	USD	Fixed rate	6M	7,35	6,491	1	100.000	100,95	103,45	100.000	1	4,320		
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	27/01/2025	USD	Fixed rate	6M	5,30	7,654	1	50.000	98,45	100,55	50.000	1	4,502		
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5,50	10,177	1	60.000	60,27	63,44	60.000	1	9,650		
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8,75	12,937	1	2.000.000	70,33	73,53	2.000.000	1	12,355	-2,5868	
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6,50	10,567	1	100.000	68,16	70,81	100.000	1	10,130		
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6,38	10,679	1	60.000	64,36	66,99	60.000	1	10,245		
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6,50	8,642	1	100.000	94,71	96,44	100.000	1	7,924		
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6,35	10,506	1	60.000	63,9	65,62	50.000	1	10,227		
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5,75	6,865	1	50.000	83,8	85,75	50.000	1	6,709		

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US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3,25	5,871	1	200.000	87,05	89,05	200.000	1	5,438		
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6,25	12,350	1	1.000.000	62,48	63,84	1.000.000	1	12,048		
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8,00	10,609	1	1.000.000	89	90,08	1.000.000	1	10,335		
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0,13	14,263	1	50.000	52,5	57	50.000	1	11,994		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	2,50	23,658	1	50.000	38	44	50.000	1	19,618		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	3,75	13,695	1	50.000	43,75	46,5	50.000	1	12,896		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3,00	13,277	1	50.000	37,11	40	30.000	1	12,446		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	2,50	11,462	1	8.000	42	44	50.000	1	10,979		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0,50	13,043	1	49.670	54	56	46.000	1	12,279	-3,5714	

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US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6,25	8,131	1	100.000	82,91	85,12	100.000	1	7,858		
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	16/09/2025	USD	Fixed rate	6M	5,88	6,758	1	200.000	98,88	100,04	200.000	1	5,837		
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5,38	8,407	1	200.000	70,76	76,47	200.000	1	7,687		
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5,65	8,288	1	200.000	72,93	74,64	200.000	1	8,080		
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8,25	11,548	1	1.000.000	83,21	84,94	1.000.000	1	11,169		
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9,00	12,858	1	1.000.000	74,19	76,3	1.000.000	1	12,469		
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8,50	12,646	1	1.000.000	74,07	76,2	1.000.000	1	12,231		
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6,88	10,585	1	100.000	71,7	73,99	100.000	1	10,211		

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ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7,00	11,100	1	1.000.000	80,77	81,85	1.000.000	1	10,838		
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6,50	12,647	1	1.000.000	57,56	58,99	1.000.000	1	12,337		
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8,88	12,190	1	1.000.000	80,35	81,43	1.000.000	1	11,980		
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8,30	6,055	1	50.000	113	121	50.000	1	4,830		