

| ISIN         | Descrizione                               | Scadenza   | Valuta<br>Negoziazione | Tipo<br>Cedola   | Info<br>Cedola | Cedola<br>% | Rend.<br>Acquisto | No.<br>proposte<br>(in<br>acquisto) | Q.tà<br>Acquisto | Prezzo<br>Acquisto | Prezzo<br>Vendita | Q.tà<br>Vendita | No.<br>proposte<br>(in<br>vendita) | Rend.<br>Vendita | Var<br>% | Scheda |
|--------------|---|------------|------------------------|------------------|----------------|-------------|-------------------|-------------------------------------|------------------|--------------------|-------------------|-----------------|------------------------------------|------------------|----------|--------|
| US040114GM64 | ARGENTINA<br>GDP<br>15/12/2035<br>USD     | 15/12/2035 | USD                    | Floating<br>rate | 1Y             |             |                   | 1                                   | 100.000          | 4,21               | 5,79              | 50.000          | 1                                  |                  |          |        |
| US040114HS26 | ARGENTINA<br>S/UP<br>09/07/30<br>USD CALL | 09/07/2030 | USD                    | Mixed<br>Rate    | 6M             | 0,75        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US040114HT09 | ARGENTINA<br>S/UP<br>09/07/35<br>USD CALL | 09/07/2035 | USD                    | Mixed<br>Rate    | 6M             | 4,13        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US040114HU71 | ARGENTINA<br>S/UP<br>09/01/38<br>USD CALL | 09/01/2038 | USD                    | Mixed<br>Rate    | 6M             | 5,00        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US040114HV54 | ARGENTINA<br>S/UP<br>09/07/41<br>USD CALL | 09/07/2041 | USD                    | Mixed<br>Rate    | 6M             | 3,50        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US040114HW38 | ARGENTINA<br>S/UP<br>09/07/46<br>USD CALL | 09/07/2046 | USD                    | Mixed<br>Rate    | 6M             | 4,13        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US040114HX11 | ARGENTINA<br>1%<br>09/07/2029<br>USD CALL | 09/07/2029 | USD                    | Fixed<br>rate    | 6M             | 1,00        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US105756BB58 | BRASILE<br>8,25%<br>20/01/2034<br>USD     | 20/01/2034 | USD                    | Fixed<br>rate    | 6M             | 8,25        |                   |                                     |                  |                    |                   |                 |                                    |                  |          |        |
| US105756BK57 | BRASILE<br>7,125%<br>20/01/2037<br>USD    | 20/01/2037 | USD                    | Fixed<br>rate    | 6M             | 7,13        | 6,348             | 1                                   | 3.000            | 105,91             |                   |                 |                                    |                  |          |        |





