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
XS0209139244	ARGENTINA GDP TV 15/12/2035	15/12/2035	EUR	Floating rate	1Y						13,46	30.000	1	23,565	-2,79	
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y			1	100.000	4,21	5,79	50.000	1			
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0,75										
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	4,13										
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	5,00										
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3,50										
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	4,13										
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1,00										
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8,25										

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
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7,13	6,348	1	3.000	105,91						
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6,63										
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4,13										
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6,50										
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5,50										
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6,38										
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5,63										
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6,75										
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6,50										

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
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6,35										
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6,25										
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5,38										
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5,65										
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11,88										
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8,00	6,646	1	40.000	108	110,5	4.000	1	6,249		
US900123BB58	TURCHIA 7,25% 05/03/2038 USD	05/03/2038	USD	Fixed rate	6M	7,25										
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8,30										
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7,50										

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
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6,75										
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6,05										
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5,75										
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4,75					82,86	10.000	1	6,378		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5,55										
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3,25										
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3,38	12,491	1	11.000	59,15	59,69	19.749	1	12,329	+0,95	
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6,88										
XS1980255936	EGITTO 6,375% 11/04/2031	11/04/2031	EUR	Fixed rate	1Y	6,38										
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0,13										

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XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3,88										
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4,25									-0,73	
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3,00					73,98	30.000	1	6,981		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	4,00										
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0,50										
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6,25										
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7,00										
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6,50										
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8,75										

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
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8,00										
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8,25										
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8,50										
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8,88										
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9,00					103,25	100.000	1	8,589		
ZAG000195280	SUD AFRICA 11,625% 31/03/53 ZAR	31/03/2053	ZAR	Fixed rate	6M	11,63										
ZAG000208364	SUD AFRICA 10,875% 31/03/38 ZAR	31/03/2038	ZAR	Fixed rate	6M	10,88										