

| ISIN         | Descrizione                   | Scadenza   | Valuta | Tipo Cedola | Info Cedola | Cedola % | RFQ | Scheda |
|--------------|-------------------------------|------------|--------|-------------|-------------|----------|-----|--------|
| US105756BV13 | BRASILE 4,25% 07/01/2025 USD  | 07/01/2025 | USD    | Fixed rate  | 6M          | 4,25     | -   |        |
| US900123AL40 | TURCHIA 11,875% 15/1/2030 USD | 15/01/2030 | USD    | Fixed rate  | 6M          | 11,88    | -   |        |