

| ISIN | Descrizione | Scadenza | Valuta | Tipo Cedola | Info Cedola | Cedola % | Rend. Acquisito | No. proposte (in acquisto) | Q.tà Acquisito | Prezzo Acquisito | Prezzo Vendita | Q.tà Vendita | No. proposte (in vendita) | Rend. Vendita | Var % | Scheda |
|--------------|---|------------|--------|-------------|-------------|----------|-----------------|----------------------------|----------------|------------------|----------------|--------------|---------------------------|---------------|-------|--------|
| ZAG000030404 | SUD AFRICA 6,25% 31/03/2036 ZAR | 31/03/2036 | ZAR | Fixed rate | 6M | 6,25 | | | | | | | | | | |
| ZAG000106998 | SUD AFRICA 8,00% 31/01/2030 ZAR | 31/01/2030 | ZAR | Fixed rate | 6M | 8,00 | | | | | | | | | | |
| XS2177363665 | ARGENTINA 0,125% 09/07/2030 CALL | 09/07/2030 | EUR | Fixed rate | 6M | 0,13 | | | | | | | | | | |
| 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 | 9,750 | 1 | 3.000 | 61 | | | | | | |
| XS2177365363 | ARGENTINA S/UP 09/07/2041 CALL | 09/07/2041 | EUR | Mixed Rate | 6M | 3,00 | | | | | | | | | -0,83 | |
| XS2177365520 | ARGENTINA S/UP 09/07/2046 CALL | 09/07/2046 | EUR | Mixed Rate | 6M | 3,75 | | | | | | | | | | |
| XS2200244072 | ARGENTINA 0,50% 09/07/2029 CALL | 09/07/2029 | EUR | Fixed rate | 6M | 0,50 | | | | | 79 | 16.575 | 1 | 5,768 | | |

