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
US105756AE07	BRASILE 10,125% 15/05/2027 USD	15/05/2027	USD	Fixed rate	6M	10,13										PDF
XS0088543193	RUSSIA 12,75% 24/06/2028 USD	24/06/2028	USD	Fixed rate	6M	12,75										PDF
US105756BR01	BRASILE 5,625% 07/1/2041 USD	07/01/2041	USD	Fixed rate	6M	5,63										PDF
US195325BM66	COLOMBIA 6,125% 18/01/2041 USD	18/01/2041	USD	Fixed rate	6M	6,13										PDF
US715638BM30	PERU 5,625% 18/11/50 USD	18/11/2050	USD	Fixed rate	6M	5,63										PDF
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11,88										PDF
XS0114288789	RUSSIA 7,50% SINK 31/3/30 USD	31/03/2030	USD	Mixed Rate	6M	7,50										PDF
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8,25										PDF
US715638AU64	PERU 6,55% 14/03/2037 USD	14/03/2037	USD	Fixed rate	6M	6,55										PDF

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US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4,75										PDF
US760942BB71	URUGUAY 4,375% 27/10/27 SINK USD	27/10/2027	USD	Fixed rate	6M	4,38										PDF
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7,50										PDF
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6,75										PDF
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6,05										PDF
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y											PDF
US900123CJ75	TURCHIA 4,25% 14/4/2026 USD	14/04/2026	USD	Fixed rate	6M	4,25										PDF
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7,13										PDF
US71647NAQ25	PETROBRAS 8,75% 23/5/26 USD	23/05/2026	USD	Fixed rate	6M	8,75										PDF

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
XS0191754729	GAZPROM 8,625% 28/04/2034 USD	28/04/2034	USD	Fixed rate	6M	8,63										PDF
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5,50										PDF
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8,00										PDF
US71645WAQ42	PETROBRAS 6,875% 20/1/2040 USD	20/01/2040	USD	Fixed rate	6M	6,88										PDF
US71645WAS08	PETROBRAS 6,75% 27/1/2041 USD	27/01/2041	USD	Fixed rate	6M	6,75										PDF
US71647NAA72	PETROBRAS 5,625% 20/5/43 USD	20/05/2043	USD	Fixed rate	6M	5,63										PDF
US71647NAK54	PETROBRAS 7,25% 17/3/2044 USD	17/03/2044	USD	Fixed rate	6M	7,25										PDF
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5,63										PDF
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4,13										PDF

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
US731011AU68	POLONIA 3,25% 06/04/26 USD	06/04/2026	USD	Fixed rate	6M	3,25										PDF
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5,55										PDF
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6,25										PDF
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5,38										PDF
XS1575968026	OMAN 6,50% 08/03/2047 USD	08/03/2047	USD	Fixed rate	6M	6,50										PDF
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0,75										PDF
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	4,13										PDF
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	5,00										PDF
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3,50										PDF

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
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	4,13										PDF
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1,00										PDF
US105756BW95	BRASILE 5,0% 27/01/2045 CALL USD	27/01/2045	USD	Fixed rate	6M	5,00										PDF
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6,63										PDF
US715638AS19	PERU 7,35% 21/07/2025 USD	21/07/2025	USD	Fixed rate	6M	7,35										PDF
US71647NAS80	PETROBRAS 7,375% 17/1/27 CAL USD	17/01/2027	USD	Fixed rate	6M	7,38										PDF
US71647NAY58	PETROBRAS 5,999% 27/1/28 CAL USD	27/01/2028	USD	Fixed rate	6M	6,00										PDF
US71647NAZ24	PETROBRAS 5,75% 01/2/29 CAL USD	01/02/2029	USD	Fixed rate	6M	5,75										PDF
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6,50										PDF

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
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6,38										PDF
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6,75										PDF
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6,50										PDF
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6,35										PDF
US760942AS16	URUGUAY 7,625% 21/03/36 SINK USD	21/03/2036	USD	Fixed rate	6M	7,63										PDF
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5,75										PDF
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3,25										PDF
US917288BA96	URUGUAY 7,875% 15/01/2033 USD	15/01/2033	USD	Fixed rate	6M	7,88										PDF
US917288BK78	URUGUAY 4,375% 23/01/31 CALL USD	23/01/2031	USD	Fixed rate	6M	4,38										PDF

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
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	16/09/2025	USD	Fixed rate	6M	5,88										PDF
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5,65										PDF