

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	4.416	4.8	5.6	5.2	23	1,316,460	69,094.5131
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR	100.402						
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD	102.0957						
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	1.47714	2.3	2.3	2.3	1	16,541	357.02234
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR	100.6441						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD	98.66667						
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD	122.3945						
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD	112.29167						
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD	78.486						

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US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	104.155						
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD	109.1						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD	104.801						
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	USD	97.15						
US715638BU55	PERU 4,125% 25/8/27 USD	USD	95.97						
US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD	88.0805						
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR	98.8						
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD	100.95						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD	54.861						

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US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD	100.5						
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	USD	55.33333						
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	USD	44.4						
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	USD	48.5						
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD	42.125						
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD	45.66667	44	44	44	1	1,940	801.05105
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	56						
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	102.066						

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US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD	70.8865						
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	USD	60.858	60.57	60.57	60.57	1	60,000	34,104.72973
US715638AS19	PERU 7,35% 21/07/2025 USD	USD	102.15						
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	USD	99.3						
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD	55.5025						
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	ZAR	70.17833						
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD	63.0345						
US71654QBR20	PEMEX 6,375% 23/01/45 USD	USD	59.63						

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US71654QCG55	PEMEX 6,50% 13/03/27 USD	USD	92.3005						
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD	58.5695						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD	81.995						
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD	86.75						
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	ZAR	61.3175						
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	ZAR	87.997						
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	EUR	51.975						
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	EUR	39.2						

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XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	EUR	44						
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	EUR	37						
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	EUR	42.05833						
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	EUR	53						
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	USD	79.8015						
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	USD	99.3395						
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	USD	69.2625						
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	USD	69.5045						

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ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	ZAR	82.241						
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	ZAR	72.774						
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	ZAR	72.9195						
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD	67.5						
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	ZAR	79.5305						
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	ZAR	56.261						
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	ZAR	78.69						

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US91086QAG38	MESSICO 8,30% 15/08/2031 USD	USD	120						