

| ISIN         | Description                            | Currency | Min price | Max price | Average price | Number of trades | Quantity  | Turnover     |
|--------------|----------------------------------------|----------|-----------|-----------|---------------|------------------|-----------|--------------|
| XS0209139244 | ARGENTINA<br>GDP TV<br>15/12/2035      | EUR      | 5         | 5.8       | 5.42663       | 280              | 7,977,242 | 432,895.0424 |
| XS0213101073 | PEMEX<br>PROJ FDG<br>5,5%<br>24/02/25  | EUR      | 100.5     | 100.54    | 100.51        | 2                | 40,000    | 40,204       |
| US900123AW05 | TURCHIA<br>05/2/2025<br>7,375% USD     | USD      |           |           |               |                  |           |              |
| US040114GM64 | ARGENTINA<br>GDP<br>15/12/2035<br>USD  | USD      | 2         | 2.3       | 2.22652       | 5                | 87,136    | 1,792.95894  |
| XS0982711714 | PETROBRAS<br>4,75%<br>14/1/25          | EUR      |           |           |               |                  |           |              |
| US105756BV13 | BRASILE<br>4,25%<br>07/01/2025<br>USD  | USD      |           |           |               |                  |           |              |
| US900123AL40 | TURCHIA<br>11,875%<br>15/1/2030<br>USD | USD      |           |           |               |                  |           |              |
| US105756BB58 | BRASILE<br>8,25%<br>20/01/2034<br>USD  | USD      | 113.75    | 116       | 113.87736     | 2                | 53,000    | 55,544.81870 |
| US91086QBB32 | MESSICO<br>4,75%<br>08/03/2044<br>USD  | USD      |           |           |               |                  |           |              |

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| US105756BK57 | BRASILE<br>7,125%<br>20/01/2037<br>USD    | USD      | 104.55    | 104.55    | 104.55        | 1                | 12,000   | 11,548.23270 |
| US91086QAN88 | MESSICO<br>7,5%<br>08/04/2033<br>USD      | USD      |           |           |               |                  |          |              |
| US91086QAS75 | MESSICO<br>6.75%<br>27/09/2034<br>USD     | USD      |           |           |               |                  |          |              |
| US91086QAV05 | MESSICO<br>6,05%<br>11/01/40<br>USD CALL  | USD      |           |           |               |                  |          |              |
| US715638BU55 | PERU<br>4,125%<br>25/8/27 USD             | USD      |           |           |               |                  |          |              |
| US91086QBE70 | MESSICO<br>5,55%<br>21/1/45 USD           | USD      |           |           |               |                  |          |              |
| XS1385239006 | COLOMBIA<br>3,875%<br>22/3/26<br>CALL     | EUR      |           |           |               |                  |          |              |
| US105756BF62 | BRASILE<br>8,75%<br>4/2/2025<br>USD       | USD      |           |           |               |                  |          |              |
| US71654QBX97 | PEMEX<br>5,625%<br>23/01/2046<br>CALL USD | USD      |           |           |               |                  |          |              |

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| US195325BD67 | COLOMBIA<br>8,125%<br>21/05/2024<br>USD   | USD      |           |           |               |                  |          |              |
| US040114HS26 | ARGENTINA<br>S/UP<br>09/07/30<br>USD CALL | USD      | 59.42     | 60        | 59.56391      | 2                | 1,330    | 735.54598    |
| US040114HT09 | ARGENTINA<br>S/UP<br>09/07/35<br>USD CALL | USD      | 51        | 51        | 51            | 1                | 4,500    | 2,129.73274  |
| US040114HU71 | ARGENTINA<br>S/UP<br>09/01/38<br>USD CALL | USD      | 49        | 50        | 49.86364      | 2                | 86,842   | 39,927.97066 |
| US040114HV54 | ARGENTINA<br>S/UP<br>09/07/41<br>USD CALL | USD      |           |           |               |                  |          |              |
| US040114HW38 | ARGENTINA<br>S/UP<br>09/07/46<br>USD CALL | USD      |           |           |               |                  |          |              |
| US040114HX11 | ARGENTINA<br>1%<br>09/07/2029<br>USD CALL | USD      | 56.001    | 61        | 59.64404      | 16               | 48,238   | 26,619.65094 |
| US900123AT75 | TURCHIA<br>8%<br>14/02/2034<br>USD        | USD      | 104.35    | 105.05    | 104.47755     | 10               | 98,000   | 95,682.38359 |
| US706451BG56 | PEMEX<br>6,625%<br>15/06/2035<br>CALL USD | USD      |           |           |               |                  |          |              |

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| US71654QCC42 | PEMEX<br>6,75%<br>21/09/2047<br>CALL USD    | USD      | 68.5      | 68.5      | 68.5          | 1                | 10,000   | 6,344.94257 |
| US715638AS19 | PERU 7,35%<br>21/07/2025<br>USD             | USD      |           |           |               |                  |          |             |
| US71647NAV10 | PETROBRAS<br>5,299%<br>27/1/25 CAL<br>USD   | USD      |           |           |               |                  |          |             |
| US71654QBE17 | PEMEX<br>5,50%<br>27/06/2044<br>CALL USD    | USD      |           |           |               |                  |          |             |
| ZAG000106972 | SUD<br>AFRICA<br>8,75%<br>31/01/2044<br>ZAR | ZAR      | 71.45     | 73.45     | 71.96287      | 6                | 101,000  | 3,651.49439 |
| US71654QAZ54 | PEMEX<br>6,50%<br>02/06/41<br>USD           | USD      |           |           |               |                  |          |             |
| US71654QBR20 | PEMEX<br>6,375%<br>23/01/45<br>USD          | USD      |           |           |               |                  |          |             |
| US71654QCG55 | PEMEX<br>6,50%<br>13/03/27<br>USD           | USD      |           |           |               |                  |          |             |
| US71654QCL41 | PEMEX<br>6,35%<br>12/02/48<br>USD           | USD      |           |           |               |                  |          |             |

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| US91086QAZ19 | MESSICO<br>5,75%<br>12/10/2110<br>USD CAL   | USD      |           |           |               |                  |          |             |
| US91087BAH33 | MESSICO<br>3,25%<br>16/04/30<br>USD CALL    | USD      |           |           |               |                  |          |             |
| ZAG000030404 | SUD<br>AFRICA<br>6,25%<br>31/03/2036<br>ZAR | ZAR      |           |           |               |                  |          |             |
| ZAG000106998 | SUD<br>AFRICA<br>8,00%<br>31/01/2030<br>ZAR | ZAR      |           |           |               |                  |          |             |
| XS2177363665 | ARGENTINA<br>0,125%<br>09/07/2030<br>CALL   | EUR      |           |           |               |                  |          |             |
| XS2177364390 | ARGENTINA<br>S/UP<br>09/07/2035<br>CALL     | EUR      |           |           |               |                  |          |             |
| XS2177365017 | ARGENTINA<br>S/UP<br>09/01/2038<br>CALL     | EUR      | 41.9      | 44.25     | 43.71092      | 24               | 116,931  | 51,111.6205 |
| XS2177365363 | ARGENTINA<br>S/UP<br>09/07/2041<br>CALL     | EUR      | 35.8      | 38.67     | 37.15964      | 11               | 62,261   | 23,135.961  |

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| XS2177365520 | ARGENTINA<br>S/UP<br>09/07/2046<br>CALL    | EUR      | 41        | 43.5      | 42.51478      | 2                | 20,300   | 8,630.5   |
| XS2200244072 | ARGENTINA<br>0,50%<br>09/07/2029<br>CALL   | EUR      | 54        | 56.5      | 55.87377      | 26               | 32,503   | 18,160.65 |
| US836205AP92 | SUD<br>AFRICA<br>6,25%<br>08/03/41<br>USD  | USD      |           |           |               |                  |          |           |
| US836205AR58 | SUD<br>AFRICA<br>5,875%<br>16/09/25<br>USD | USD      |           |           |               |                  |          |           |
| US836205AS32 | SUD<br>AFRICA<br>5,375%<br>24/07/44<br>USD | USD      |           |           |               |                  |          |           |
| US836205AX27 | SUD<br>AFRICA<br>5,65%<br>27/09/47<br>USD  | USD      |           |           |               |                  |          |           |
| ZAG000107004 | SUD<br>AFRICA<br>8,25%<br>31/03/32<br>ZAR  | ZAR      |           |           |               |                  |          |           |

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| ZAG000125980 | SUD AFRICA<br>9,0%<br>31/01/40<br>ZAR    | ZAR      | 74.4      | 76.99     | 75.69167      | 3                | 3,000,000 | 114,394.10173 |
| ZAG000107012 | SUD AFRICA<br>8,50%<br>31/01/2037<br>ZAR | ZAR      | 76.2      | 76.2      | 76.2          | 1                | 50,000    | 1,916.16174   |
| XS0505478684 | EGITTO<br>6,875%<br>30/04/2040<br>USD    | USD      | 72.5      | 73        | 72.83333      | 2                | 300,000   | 203,369.32241 |
| ZAG000077470 | SUD AFRICA<br>7,00%<br>28/02/31<br>ZAR   | ZAR      | 82.71     | 82.71     | 82.71         | 1                | 10,000    | 415.36304     |
| ZAG000077488 | SUD AFRICA<br>6,50%<br>28/02/41<br>ZAR   | ZAR      | 58.3      | 60.4      | 58.75905      | 9                | 3,287,000 | 96,687.78201  |
| ZAG000125972 | SUD AFRICA<br>8,875%<br>28/02/35<br>ZAR  | ZAR      | 81.78     | 81.78     | 81.78         | 1                | 820,000   | 33,415.85361  |
| US91086QAG38 | MESSICO<br>8,30%<br>15/08/2031<br>USD    | USD      |           |           |               |                  |           |               |