

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD	101.8072						
US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	1.51						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD	98.9375						
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD	123.7965						
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD	112.2						
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD	79.651						
US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD	104.3375						
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD	109.5						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD	104.4675						

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US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	USD	96.25						
US715638BU55	PERU 4,125% 25/8/27 USD	USD	95.875						
US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD	89.311						
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD	100.75						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD	57.634						
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD	100.5						
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	USD	58						
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	USD	46.5						
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	USD	51.5						

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US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	USD	44.5						
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	USD	47.005						
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	USD	59.5						
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	103.3515						
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	USD	74.193						
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	USD	64.1135						
US715638AS19	PERU 7,35% 21/07/2025 USD	USD	102.075						
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	USD	99.3						
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD	58.6905						

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US71654QAZ54	PEMEX 6,50% 02/06/41 USD	USD	66.441						
US71654QBR20	PEMEX 6,375% 23/01/45 USD	USD	62.6465						
US71654QCG55	PEMEX 6,50% 13/03/27 USD	USD	93.9165						
US71654QCL41	PEMEX 6,35% 12/02/48 USD	USD	61.6305						
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	USD	83.432						
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	USD	87.35						
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	USD	81.083						
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	USD	99.389						

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US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	USD	70.9725						
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	USD	71.2535						
XS0505478684	EGITTO 6,875% 30/04/2040 USD	USD	70.125						
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	USD	117						