

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS0209139244	ARGENTINA GDP TV 15/12/2035	EUR	0,5	2,15	1,33037	187	5.075.100	67.517,3657
US105756AE07	BRASILE 10,125% 15/05/2027 USD	USD						
XS0501195134	ARGENTINA DISC CALL 31/12/2033	EUR	43	46,57	45,89429	4	12.768	5.859,7835
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	EUR	37,57	39	37,80833	2	30.000	11.342,5
XS0205537581	ARGENTINA PAR S/UP 31/12/2038	EUR	38,25	40,8	39,14751	9	257.199	100.686,992
XS0205545840	ARGENTINA DISC 7,82% 31/12/2033	EUR	44,71	50,97	47,65891	15	219.242	104.488,342
US105756AK66	BRASILE 12,75% 15/01/2020 USD	USD						
US105756AL40	BRASILE 12,25% 06/03/2030 USD	USD	168,75	169,1	168,79828	3	58.000	88.672,22172
US91086QAG38	MESSICO 8,3% 15/08/2031 USD	USD	145	145	145	2	100.000	130.901,86874
XS0088543193	RUSSIA 12,75% 24/06/2028 USD	USD						
XS0206170390	MESSICO 5,5% 17/02/2020	EUR						
XS0210314299	POLONIA 4,2% 15/04/2020	EUR						
XS0215153296	REP. CECA 4,125%18/03/2020	EUR	101,27	101,27	101,27	1	10.000	10.127
US922646AS37	VENEZUELA 9,25% 15/09/27 USD	USD						

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XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	EUR						
US105756BR01	BRAZIL 5,625% 07/1/2041 USD	USD						
XS0841073793	POLONIA 3,375% 09/07/2024	EUR						
US168863BP27	CHILE 3,625% 30/10/42 USD	USD						
US900123AW05	TURCHIA 05/2/2025 7,375% USD	USD	108,25	108,25	108,25	1	10.000	9.810,58546
US195325BM66	COLOMBIA 6,125% 18/01/2041 USD	USD						
US715638BM30	PERU 5,625% 18/11/50 USD	USD						
US760942AZ58	URUGUAY 4,50% 14/08/2024 USD	USD	109	109	109	1	10.000	9.840,20944
US900123CJ75	TURCHIA 4,25% 14/4/2026 USD	USD						
USP17625AC16	VENEZUELA 12,75% 23/8/2022 USD	USD						
USP17625AD98	VENEZUELA 11,95% 5/8/2031 USD	USD						
US040114GK09	ARGENTINA S/UP SINK 31/12/38 USD	USD	41,1	41,1	41,1	1	5.000	1.849,85147

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US040114GM64	ARGENTINA GDP 15/12/2035 USD	USD	0,79	0,79	0,79	1	24.655	174,56041
USP17625AE71	VENEZUELA 11,75% 21/10/2026 USD	USD						
XS0716979595	PETROBRAS 5,875% 7/3/22	EUR						
US71645WAR25	PETROBRAS 5,375% 27/1/2021 USD	USD	103	103,25	103,04167	2	60.000	55.986,66278
US71647NAF69	PETROBRAS 4,375% 20/5/23 USD	USD	104,2	104,25	104,20893	2	56.000	52.945,44155
US71647NAM11	PETROBRAS 6,25% 17/3/24 USD	USD						
US836205AQ75	SUD AFRICA 4,655% 17/01/2024 USD	USD						
XS0718502007	PETROBRAS 6,25%14/12/26 GBP	GBP						
XS0982711714	PETROBRAS 4,75% 14/1/25	EUR						
XS1047674947	BRAZIL 2,875% 1/4/2021	EUR						
US105756BV13	BRASILE 4,25% 07/01/2025 USD	USD						
XS0114288789	RUSSIA 7,50% SINK 31/3/30 USD	USD	115	116	115,66667	3	150.000	156.750,03213

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XS0767472458	RUSSIA 4,50% 04/04/22 USD	USD						
US731011AT95	POLAND 3,00% 17/3/2023 USD	USD						
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	USD						
XS0504954347	RUSSIA 5,00% 29/04/2020 USD	USD						
XS0906946008	GAZPROM 3,389% 20/3/2020	EUR						
XS0906949523	GAZPROM 4,364% 21/3/2025	EUR						
US040114GL81	ARGENTINA 8,28% 31/12/33 USD	USD	48,05	53	48,26655	3	59.309	25.969,77343
XS0501194756	ARGENTINA 8,28% 31/12/2033 USD	USD	46,01	47,3	47,28263	2	20.273	8.682,20106
USP3699PAA59	COSTARICA 9,995% 1/8/2020 USD	USD						
US105756BB58	BRASILE 8,25% 20/01/2034 USD	USD	135	136,15	135,34643	7	14.000	17.116,10722
US715638AU64	PERU 6,55% 14/03/2037 USD	USD						
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	USD						
US105756BK57	BRASILE 7,125% 20/01/2037 USD	USD						

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US760942BB71	URUGUAY 4,375% 27/10/27 SINK USD	USD						
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	USD						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	USD	135	138,25	136,44444	2	9.000	11.128,61465
US91086QAV05	MESSICO 6,05% 11/01/40 USD CALL	USD						
US91086QBC15	MESSICO 4% 2/10/23 USD	USD						
US105756AR10	BRASILE 8,875% 15/4/24 USD	USD	125,05	128	126,525	2	2.000	2.288,41736
US195325AU91	COLOMBIA 11,75% 25/2/20 USD	USD	103,5	103,5	103,5	1	4.000	3.742,88039
US715638AP79	PERU 8,75% 21/11/33 USD	USD						
US715638BU55	PERU 4,125% 25/8/27 USD	USD	111,9	111,9	111,9	1	1.000	1.013,49515
US91086QBE70	MESSICO 5,55% 21/1/45 USD	USD	121,5	121,5	121,5	1	2.000	2.205,08167
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	EUR						
US71647NAP42	PETROBRAS 8,375% 23/5/21 USD	USD						

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US71647NAQ25	PETROBRAS 8,75% 23/5/26 USD	USD						
US71654QBH48	PEMEX 4,875% 18/01/2024 CALL USD	USD	103,9	104	103,94	2	50.000	47.174,31405
US836205AN45	SUD AFRICA 5,50% 09/03/2020 USD	USD						
XS0191754729	GAZPROM 8,625% 28/04/2034 USD	USD	144,1	144,1	144,1	1	10.000	12.992,51645
XS0503454166	TURCHIA 5,125% 18/05/2020	EUR						
US040114GW47	ARGENTINA 6,875% 22/04/21 USD	USD	43,99	46,99	45,49	2	300.000	123.738,14713
US040114GX20	ARGENTINA 7,50% 22/04/26 USD	USD						
US040114GY03	ARGENTINA 7,625% 22/04/46 USD	USD						
US040114HF05	ARGENTINA 6,625% 06/07/28 USD	USD						
US040114HG87	ARGENTINA 7,125% 06/07/36 USD	USD						
US040114HK99	ARGENTINA 5,625% 26/01/22 USD	USD	39	44,22	40,73388	9	67.000	24.724,64964

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US040114HL72	ARGENTINA 6,875% 26/01/27 USD	USD	34,3	43,5	38,95795	12	44.000	15.503,44715
USP17625AB33	VENEZUELA 9,25% 07/05/2028 USD	USD						
USP97475AG56	VENEZUELA 6,00% 09/12/2020 USD	USD						
USP97475AJ95	VENEZUELA 7,00% 31/03/2038 USD	USD						
XS1503160225	ARGENTINA 3,875% 15/1/22	EUR						
XS1503160498	ARGENTINA 5,0% 15/1/27	EUR						
US105756BF62	BRASILE 8,75% 4/2/2025 USD	USD						
US195325BK01	COLOMBIA 7,375% 18/9/37 USD	USD						
XS0835890350	PETROBRAS 4,25% 2/10/2023	EUR						
XS0982711987	PETROBRAS 3,75% 14/1/21	EUR	105,05	105,05	105,05	1	100.000	105.050
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	USD						
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	USD						

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XS0234082872	PROV. BUENOS AIRES S/UP 15/05/35	EUR	30	39	35,18349	12	218.000	76.700
XS0234084738	P. BUENOS AIRES S/UP 15/5/35 USD	USD	36	38	36,92308	3	65.000	21.684,19936
XS0234085461	PROV. BUENOS AIRES S/UP 01/05/20	EUR	47	64	61,62594	23	3.213.639	1.980.435,16
US040114HQ69	ARGENTINA 5,875% 11/01/28 USD	USD						
US040114HR43	ARGENTINA 6,875% 11/01/48 USD	USD						
US71654QBG64	PEMEX 3,50% 30/01/2023 CALL USD	USD	100	100	100	1	10.000	9.027,71509
US900123AT75	TURCHIA 8% 14/02/2034 USD	USD	110,77	112,65	112,27867	4	60.000	60.960,80895
XS1715535123	ARGENTINA 6,25% 09/11/2047	EUR						
XS1791939736	SAUDI ARABIA 5% 17/04/49 USD	USD						
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	USD	88	90,45	88,98	2	50.000	40.043,32059
XS1508566558	POLAND 2,00% 25/10/2046	EUR						
XS1837994794	ROMANIA 5,125% 15/06/2048 USD	USD	114,62	114,8	114,64571	3	14.000	14.410,42489