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ISIN	Descrizione	Scadenza	Valuta	Tipo Cedola	Info Cedola	Cedola %	Rend. Acquist o	No. proposte (in acquisto)	Q.tà Acquist o	Prezzo Acquist o	Prezzo Vendita	Q.tà Vendita	No. proposte (in vendita)	Rend. Vendita	Var %	Sched a
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5,75										
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3,25										
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6,25										
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8,00										
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0,13										
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	2,50										
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	3,75	13,918	1	6.393	43						
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3,00	13,273	1	4.291	37,1	40	30.000	1	12,439		

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