| ISIN | Description | Maturity | Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0209139244 | ARGENTINA GDP TV 15/12/2035 | 15/12/2035 | EUR | Floating rate | 1Y | | | | | | 5.98 | 8,382 | 1 | 28.052 | +0.33 | |
| XS0213101073 | PEMEX PROJ FDG 5,5% 24/02/25 | 24/02/2025 | EUR | Fixed rate | 1Y | 5.50 | | | | | | | | | | |
| XS0982711714 | PETROBRAS 4,75% 14/1/25 | 14/01/2025 | EUR | Fixed rate | 1Y | 4.75 | | | | | | | | | | |
| XS1385239006 | COLOMBIA 3,875% 22/3/26 CALL | 22/03/2026 | EUR | Fixed rate | 1Y | 3.88 | | | | | | | | | | |
| 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 | 3.88 | | | | | | | | | | |
| XS2177365017 | ARGENTINA S/UP 09/01/2038 CALL | 09/01/2038 | EUR | Mixed Rate | 6M | 4.25 | | | | | | | | | -4.82 | |
| XS2177365363 | ARGENTINA S/UP 09/07/2041 CALL | 09/07/2041 | EUR | Mixed Rate | 6M | 3.00 | | | | | 38.4 | 8,073 | 1 | 12.994 | | |
| XS2177365520 | ARGENTINA S/UP 09/07/2046 CALL | 09/07/2046 | EUR | Mixed Rate | 6M | 3.75 | | | | | | | | | | |

| ISIN | Description | Maturity | Currency | Coupon type | Coupon frequency | Coupon % | Bid yield | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Ask yield | Var % | Data sheet |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2200244072 | ARGENTINA 0,50% 09/07/2029 CALL | 09/07/2029 | EUR | Fixed rate | 6M | 0.50 | | | | | | | | | | |