

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		25.441	2	1,000,000	8.15	8.4	15,000	1	25.099		
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	24/02/2025	EUR	Fixed rate	1Y	5.50	6.820	1	60,000	99.601	100.199	60,000	1	4.524		
US900123AW05	TURCHIA 05/2/2025 7,375% USD	05/02/2025	USD	Fixed rate	6M	7.38	6.647	1	30,000	100.111	101.2	50,000	1	1.163		
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y			1	4,896	3.07	5.19	100,000	1			
US105756BV13	BRASILE 4,25% 07/01/2025 USD	07/01/2025	USD	Fixed rate	6M	4.25	14.042	1	200,000	98.85	100.7	200,000	1	-1.710		
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11.88	6.052	1	50,000	125.375	127.64	50,000	1	5.606		
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8.25	6.139	1	12,000	114.6	116.15	150,000	2	5.936		
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4.75	6.801	1	50,000	78.14	79.79	50,000	1	6.620	+0.22	
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7.13	6.539	1	50,000	104.85	108.5	50,000	1	6.122		
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7.50	6.036	1	100,000	109.5						

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US91086QAS75	MESSICO 6.75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6.75	6.361	1	100,000	102.8	107.5	50,000	1	5.740		
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6.05	6.853	1	50,000	92.5	96.9	4,000	1	6.371		
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4.13	5.491	1	50,000	96.55	98.75	50,000	1	4.612		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5.55	6.588	1	50,000	88.5	90.28	50,000	1	6.415		
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	22/03/2026	EUR	Fixed rate	1Y	3.88	4.615	1	100,000	99.05	101.15	100,000	1	2.968		
US105756BF62	BRASILE 8,75% 4/2/2025 USD	04/02/2025	USD	Fixed rate	6M	8.75	10.076	1	100,000	99.7						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5.63	9.722	1	60,000	63.5	66.79	60,000	1	9.219		
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0.75	7.743	1	21,000	70.76	75.5	50,000	1	6.512		
US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	4.13	11.196	1	21,000	60.34	65.94	20,000	1	10.010		
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	5.00	9.945	1	21,000	64.18	70.14	20,000	1	8.901		

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US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3.50	9.527	1	21,000	56.51	62.36	50,000	1	8.577		
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	4.13	9.047	1	21,000	60.64	64.63	43,000	1	8.458		
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1.00	7.234	1	21,000	75.87	79	50,000	1	6.308		
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8.00	7.029	1	50,000	106.49	108.09	50,000	1	6.802		
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6.63	9.680	1	60,000	80.07	82.52	60,000	1	9.253		
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6.75	10.238	1	60,000	69.4	72.55	60,000	1	9.774		
US715638AS19	PERU 7,35% 21/07/2025 USD	21/07/2025	USD	Fixed rate	6M	7.35	6.412	1	100,000	100.6	102.9	100,000	1	2.851		
US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	27/01/2025	USD	Fixed rate	6M	5.30	8.687	1	50,000	99.4	100.35	50,000	1	3.201		
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5.50	9.655	1	60,000	63.74	66.68	60,000	1	9.200		

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ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8.75	11.237	1	1,000,000	80.55	83.75	1,000,000	1	10.766		
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6.50	9.994	1	60,000	72.02	74.96	60,000	1	9.541		
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6.38	10.166	1	60,000	67.74	70.55	60,000	1	9.735		
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6.50	8.064	1	60,000	96.761	98.549	60,000	1	7.189		
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6.35	10.139	1	60,000	66.37	69.91	60,000	1	9.608		
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5.75	7.273	1	50,000	79.1	80.33	50,000	1	7.161		
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3.25	5.997	1	200,000	87.5	89.5	200,000	1	5.528		
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6.25	10.543	1	1,000,000	71.94	73.29	1,000,000	1	10.288		
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8.00	9.117	1	1,000,000	95.44	96.52	1,000,000	1	8.845		

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XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	8.021	1	50,000	69.2	71.5	50,000	1	7.204		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88	13.794	1	50,000	58	60	50,000	1	13.079		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25	9.838	1	50,000	60.5	62.5	50,000	1	9.451		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	9.642	1	50,000	53.55	54.4	50,000	1	9.486	+0.65	
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	3.75	8.633	1	10,000	57	60.39	100,000	1	8.119		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	7.515	1	50,000	73	75	70,000	2	6.903	+2.84	
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6.25	7.476	1	200,000	88.55	89.75	200,000	1	7.337		
US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	16/09/2025	USD	Fixed rate	6M	5.88	6.136	1	200,000	99.83	101.09	200,000	1	4.507		
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5.38	7.657	1	200,000	76.99	78.08	200,000	1	7.528		

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US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5.65	7.919	1	200,000	76.2	78.46	200,000	1	7.660		
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8.25	9.832	1	1,000,000	91.83	93.62	1,000,000	1	9.470		
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9.00	11.133	1	1,000,000	84.5	86.64	1,000,000	1	10.805		
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8.50	10.823	1	1,000,000	84.44	86.64	1,000,000	1	10.460		
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6.88	10.556	1	100,000	72.25	77	100,000	1	9.794		
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7.00	9.470	1	1,000,000	88.5	89.58	1,000,000	1	9.222		
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6.50	10.905	1	1,000,000	66.76	67.81	1,000,000	1	10.720		
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8.88	10.334	1	1,000,000	90.87	91.95	1,000,000	1	10.151		

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US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8.30	5.756	1	50,000	114	121.5	50,000	1	4.550		