| 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 | | | | | | | | | | |
| US900123AW05 | TURCHIA 05/2/2025 7,375% USD | 05/02/2025 | USD | Fixed rate | 6M | 7.38 | | | | | | | | | | |
| US040114GM64 | ARGENTINA GDP 15/12/2035 USD | 15/12/2035 | USD | Floating rate | 1Y | | | | | | | | | | | |
| XS0982711714 | PETROBRAS 4,75% 14/1/25 | 14/01/2025 | EUR | Fixed rate | 1Y | 4.75 | | | | | | | | | | |
| US105756BV13 | BRASILE 4,25% 07/01/2025 USD | 07/01/2025 | USD | Fixed rate | 6M | 4.25 | | | | | | | | | | |
| US900123AL40 | TURCHIA 11,875% 15/1/2030 USD | 15/01/2030 | USD | Fixed rate | 6M | 11.88 | | | | | | | | | | |
| US105756BB58 | BRASILE 8,25% 20/01/2034 USD | 20/01/2034 | USD | Fixed rate | 6M | 8.25 | | | | | | | | | | |
| US91086QBB32 | MESSICO 4,75% 08/03/2044 USD | 08/03/2044 | USD | Fixed rate | 6M | 4.75 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US105756BK57 | BRASILE 7,125% 20/01/2037 USD | 20/01/2037 | USD | Fixed rate | 6M | 7.13 | | | | | | | | | | |
| US91086QAN88 | MESSICO 7,5% 08/04/2033 USD | 08/04/2033 | USD | Fixed rate | 6M | 7.50 | | | | | | | | | | |
| US91086QAS75 | MESSICO 6.75% 27/09/2034 USD | 27/09/2034 | USD | Fixed rate | 6M | 6.75 | | | | | | | | | | |
| US91086QAV05 | MESSICO 6,05% 11//01/40 USD CALL | 11/01/2040 | USD | Fixed rate | 6M | 6.05 | | | | | | | | | | |
| US715638BU55 | PERU 4,125% 25/8/27 USD | 25/08/2027 | USD | Fixed rate | 6M | 4.13 | | | | | | | | | | |
| US91086QBE70 | MESSICO 5,55% 21/1/45 USD | 21/01/2045 | USD | Fixed rate | 6M | 5.55 | | | | | | | | | | |
| XS1385239006 | COLOMBIA 3,875% 22/3/26 CALL | 22/03/2026 | EUR | Fixed rate | 1Y | 3.88 | | | | | | | | | | |
| US105756BF62 | BRASILE 8,75% 4/2/2025 USD | 04/02/2025 | USD | Fixed rate | 6M | 8.75 | | | | | | | | | | |
| US71654QBX97 | PEMEX 5,625% 23/01/2046 CALL USD | 23/01/2046 | USD | Fixed rate | 6M | 5.63 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US040114HS26 | ARGENTINA S/UP 09/07/30 USD CALL | 09/07/2030 | USD | Mixed Rate | 6M | 0.75 | | | | | | | | | | |
| US040114HT09 | ARGENTINA S/UP 09/07/35 USD CALL | 09/07/2035 | USD | Mixed Rate | 6M | 4.13 | | | | | | | | | | |
| US040114HU71 | ARGENTINA S/UP 09/01/38 USD CALL | 09/01/2038 | USD | Mixed Rate | 6M | 5.00 | | | | | | | | | | |
| US040114HV54 | ARGENTINA S/UP 09/07/41 USD CALL | 09/07/2041 | USD | Mixed Rate | 6M | 3.50 | | | | | | | | | | |
| US040114HW38 | ARGENTINA S/UP 09/07/46 USD CALL | 09/07/2046 | USD | Mixed Rate | 6M | 4.13 | | | | | | | | | | |
| US040114HX11 | ARGENTINA 1% 09/07/2029 USD CALL | 09/07/2029 | USD | Fixed rate | 6M | 1.00 | | | | | | | | | | |
| US900123AT75 | TURCHIA 8% 14/02/2034 USD | 14/02/2034 | USD | Fixed rate | 6M | 8.00 | | | | | | | | | | |
| US706451BG56 | PEMEX 6,625% 15/06/2035 CALL USD | 15/06/2035 | USD | Fixed rate | 6M | 6.63 | | | | | | | | | | |
| US71654QCC42 | PEMEX 6,75% 21/09/2047 CALL USD | 21/09/2047 | USD | Fixed rate | 6M | 6.75 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US715638AS19 | PERU 7,35% 21/07/2025 USD | 21/07/2025 | USD | Fixed rate | 6M | 7.35 | | | | | | | | | | |
| US71647NAV10 | PETROBRAS 5,299% 27/1/25 CAL USD | 27/01/2025 | USD | Fixed rate | 6M | 5.30 | | | | | | | | | | |
| US71654QBE17 | PEMEX 5,50% 27/06/2044 CALL USD | 27/06/2044 | USD | Fixed rate | 6M | 5.50 | | | | | | | | | | |
| ZAG000106972 | SUD AFRICA 8,75% 31/01/2044 ZAR | 31/01/2044 | ZAR | Fixed rate | 6M | 8.75 | | | | | | | | | | |
| US71654QAZ54 | PEMEX 6,50% 02/06/41 USD | 02/06/2041 | USD | Fixed rate | 6M | 6.50 | | | | | | | | | | |
| US71654QBR20 | PEMEX 6,375% 23/01/45 USD | 23/01/2045 | USD | Fixed rate | 6M | 6.38 | | | | | | | | | | |
| US71654QCG55 | PEMEX 6,50% 13/03/27 USD | 13/03/2027 | USD | Fixed rate | 6M | 6.50 | | | | | | | | | | |
| US71654QCL41 | PEMEX 6,35% 12/02/48 USD | 12/02/2048 | USD | Fixed rate | 6M | 6.35 | | | | | | | | | | |
| US91086QAZ19 | MESSICO 5,75% 12/10/2110 USD CAL | 12/10/2110 | USD | Fixed rate | 6M | 5.75 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | | | | | | | | | | |
| US836205AP92 | SUD AFRICA 6,25% 08/03/41 USD | 08/03/2041 | USD | Fixed rate | 6M | 6.25 | | | | | | | | | | |
| US836205AR58 | SUD AFRICA 5,875% 16/09/25 USD | 16/09/2025 | USD | Fixed rate | 6M | 5.88 | | | | | | | | | | |
| US836205AS32 | SUD AFRICA 5,375% 24/07/44 USD | 24/07/2044 | USD | Fixed rate | 6M | 5.38 | | | | | | | | | | |
| US836205AX27 | SUD AFRICA 5,65% 27/09/47 USD | 27/09/2047 | USD | Fixed rate | 6M | 5.65 | | | | | | | | | | |
| ZAG000107004 | SUD AFRICA 8,25% 31/03/32 ZAR | 31/03/2032 | ZAR | Fixed rate | 6M | 8.25 | | | | | | | | | | |
| ZAG000125980 | SUD AFRICA 9,0% 31/01/40 ZAR | 31/01/2040 | ZAR | Fixed rate | 6M | 9.00 | | | | | | | | | | |
| ZAG000107012 | SUD AFRICA 8,50% 31/01/2037 ZAR | 31/01/2037 | ZAR | Fixed rate | 6M | 8.50 | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0505478684 | EGITTO 6,875% 30/04/2040 USD | 30/04/2040 | USD | Fixed rate | 6M | 6.88 | | | | | | | | | | |
| ZAG000077470 | SUD AFRICA 7,00% 28/02/31 ZAR | 28/02/2031 | ZAR | Fixed rate | 6M | 7.00 | | | | | | | | | | |
| ZAG000077488 | SUD AFRICA 6,50% 28/02/41 ZAR | 28/02/2041 | ZAR | Fixed rate | 6M | 6.50 | | | | | | | | | | |
| ZAG000125972 | SUD AFRICA 8,875% 28/02/35 ZAR | 28/02/2035 | ZAR | Fixed rate | 6M | 8.88 | | | | | | | | | | |
| US91086QAG38 | MESSICO 8,30% 15/08/2031 USD | 15/08/2031 | USD | Fixed rate | 6M | 8.30 | | | | | | | | | | |