

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		28.680	1	500,000	5.34	5.66	35,074	2	28.037		
XS0213101073	PEMEX PROJ FDG 5,5% 24/02/25	24/02/2025	EUR	Fixed rate	1Y	5.50	5.319	1	50,000	100.1	100.4	110,000	2	4.940		
US900123AW05	TURCHIA 05/2/2025 7,375% USD	05/02/2025	USD	Fixed rate	6M	7.38	6.196	1	50,000	100.881	103.739	50,000	1	2.371		
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y			1	100,000	2.01						
XS0982711714	PETROBRAS 4,75% 14/1/25	14/01/2025	EUR	Fixed rate	1Y	4.75	6.120	1	100,000	99.02	101.77	100,000	1	2.161		
US105756BV13	BRASILE 4,25% 07/01/2025 USD	07/01/2025	USD	Fixed rate	6M	4.25	7.349	1	200,000	98	99.85	200,000	1	4.486		
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11.88	6.796	1	30,000	123.66	127.4	200,000	1	6.108		
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8.25	6.743	1	50,000	110.6	113.3	50,000	1	6.389		
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4.75	6.673	1	50,000	79	80.95	50,000	1	6.467		
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7.13	6.698	1	10,000	103.6	106.1	50,000	1	6.415		

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US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7.50	6.104	1	100,000	109.5						
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6.75	6.311	1	100,000	103.3	106.87	50,000	1	5.858		
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6.05	6.671	1	2,000	94	100	50,000	1	6.049		
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4.13	5.890	1	50,000	94.75	96.9	50,000	1	5.153		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5.55	6.550	1	50,000	88.74	90.67	50,000	1	6.366		
XS1385239006	COLOMBIA 3,875% 22/3/26 CALL	22/03/2026	EUR	Fixed rate	1Y	3.88	5.151	1	100,000	97.75	100	100,000	1	3.871		
US105756BF62	BRASILE 8,75% 4/2/2025 USD	04/02/2025	USD	Fixed rate	6M	8.75	7.335	1	100,000	101.05						
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5.63	10.658	1	60,000	57.71	59.27	60,000	1	10.378		
US195325BD67	COLOMBIA 8,125% 21/05/2024 USD	21/05/2024	USD	Fixed rate	6M	8.13	21.709	1	50,000	99.25	101.75	50,000	1	-23.754		
US040114HS26	ARGENTINA S/UP 09/07/30 USD CALL	09/07/2030	USD	Mixed Rate	6M	0.75	10.940	1	50,000	56.83	60	50,000	1	9.982		

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US040114HT09	ARGENTINA S/UP 09/07/35 USD CALL	09/07/2035	USD	Mixed Rate	6M	3.63	14.739	1	50,000	45.32	49.53	50,000	1	13.502		
US040114HU71	ARGENTINA S/UP 09/01/38 USD CALL	09/01/2038	USD	Mixed Rate	6M	4.25	13.617	1	50,000	47	56	50,000	1	11.405		
US040114HV54	ARGENTINA S/UP 09/07/41 USD CALL	09/07/2041	USD	Mixed Rate	6M	3.50	12.617	1	50,000	41	48	50,000	1	10.962		
US040114HW38	ARGENTINA S/UP 09/07/46 USD CALL	09/07/2046	USD	Mixed Rate	6M	3.63	11.370	1	10,000	46	50	50,000	1	10.537		
US040114HX11	ARGENTINA 1% 09/07/2029 USD CALL	09/07/2029	USD	Fixed rate	6M	1.00	11.970	1	4,967	58.5	63	50,000	1	10.412		
US900123AT75	TURCHIA 8% 14/02/2034 USD	14/02/2034	USD	Fixed rate	6M	8.00	7.486	1	50,000	103.5	104.59	50,000	1	7.332		
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6.63	10.713	1	100,000	73.78	75.19	100,000	1	10.447		
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6.75	11.138	1	60,000	63.71	65.79	60,000	1	10.783		
US715638AS19	PERU 7,35% 21/07/2025 USD	21/07/2025	USD	Fixed rate	6M	7.35	6.602	1	100,000	100.85	103.3	100,000	1	4.535		

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US71647NAV10	PETROBRAS 5,299% 27/1/25 CAL USD	27/01/2025	USD	Fixed rate	6M	5.30	7.843	1	50,000	98.25	100.35	50,000	1	4.825		
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5.50	10.482	1	60,000	58.52	61.5	60,000	1	9.964		
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8.75	12.726	1	10,000	71.45	73.19	2,000,000	1	12.413		
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6.50	10.928	1	100,000	66.05	67.66	100,000	1	10.647		
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6.38	11.038	1	60,000	62.29	64.23	60,000	1	10.698		
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6.50	9.023	1	80,000	93.74	94.75	100,000	1	8.602		
US71654QCL41	PEMEX 6,35% 12/02/48 USD	12/02/2048	USD	Fixed rate	6M	6.35	10.936	1	60,000	61.38	63.29	60,000	1	10.606		
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5.75	6.968	1	50,000	82.56	84.5	50,000	1	6.808		
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3.25	6.032	1	200,000	86.25	88.45	200,000	1	5.554		

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ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6.25	12.366	1	1,000,000	62.36	63.5	1,000,000	1	12.113		
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8.00	10.788	1	1,000,000	88.25	89.32	1,000,000	1	10.515		
XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	14.707	1	50,000	51.5	58.5	50,000	1	11.230		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	2.50	23.563	1	50,000	38	44	50,000	1	19.545		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	3.75	13.904	2	57,270	43	47.5	50,000	1	12.603		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	13.216	1	10,000	37.25	41.5	50,000	1	12.031		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	2.50	12.241	1	50,000	39	46	100,000	1	10.513		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	14.152	1	50,000	51	56.5	50,000	1	12.011		
US836205AP92	SUD AFRICA 6,25% 08/03/41 USD	08/03/2041	USD	Fixed rate	6M	6.25	8.357	1	100,000	81.12	82.94	100,000	1	8.125		

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US836205AR58	SUD AFRICA 5,875% 16/09/25 USD	16/09/2025	USD	Fixed rate	6M	5.88	6.744	1	200,000	98.87	100.22	200,000	1	5.701		
US836205AS32	SUD AFRICA 5,375% 24/07/44 USD	24/07/2044	USD	Fixed rate	6M	5.38	8.340	1	200,000	71.24	72.73	200,000	1	8.147		
US836205AX27	SUD AFRICA 5,65% 27/09/47 USD	27/09/2047	USD	Fixed rate	6M	5.65	8.548	1	200,000	70.87	72.7	200,000	1	8.315		
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8.25	11.761	1	1,000,000	82.21	83.92	1,000,000	1	11.382		
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9.00	12.918	1	1,000,000	73.85	75.97	1,000,000	1	12.525		
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8.50	12.728	1	1,000,000	73.63	75.8	1,000,000	1	12.302		
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6.88	11.643	1	100,000	65.75	72.5	100,000	1	10.449		
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7.00	11.314	1	1,000,000	79.83	80.91	1,000,000	1	11.050		

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ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6.50	12.629	1	1,000,000	57.62	58.79	1,000,000	1	12.375		
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8.88	12.261	1	1,000,000	79.96	81.04	1,000,000	1	12.050		
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8.30	5.594	1	50,000	116	124	50,000	1	4.411		