



ISIN	Description	Maturity	Trading 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										
US706451BG56	PEMEX 6,625% 15/06/2035 CALL USD	15/06/2035	USD	Fixed rate	6M	6.63	7.432	1	60,000	94.8	97.26	60,000	1	7.043		
US715638BU55	PERU 4,125% 25/8/27 USD	25/08/2027	USD	Fixed rate	6M	4.13										
US71654QAZ54	PEMEX 6,50% 02/06/41 USD	02/06/2041	USD	Fixed rate	6M	6.50	8.013	1	60,000	86.97	90.2	60,000	1	7.610		
US71654QBE17	PEMEX 5,50% 27/06/2044 CALL USD	27/06/2044	USD	Fixed rate	6M	5.50	7.768	1	60,000	78.23	80.65	60,000	1	7.475		
US71654QBR20	PEMEX 6,375% 23/01/45 USD	23/01/2045	USD	Fixed rate	6M	6.38	8.295	1	60,000	81.99	85.17	60,000	1	7.914		
US71654QBX97	PEMEX 5,625% 23/01/2046 CALL USD	23/01/2046	USD	Fixed rate	6M	5.63	7.949	1	60,000	77.14	80.04	60,000	1	7.603		
US71654QCC42	PEMEX 6,75% 21/09/2047 CALL USD	21/09/2047	USD	Fixed rate	6M	6.75	8.454	1	60,000	83.32	85.5	60,000	1	8.203		
US71654QCG55	PEMEX 6,50% 13/03/27 USD	13/03/2027	USD	Fixed rate	6M	6.50	7.146	1	60,000	99.601	101.65	60,000	1	3.959		



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US91086QAS75	MESSICO 6.75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6.75	6.124	1	100,000	103.98	105.92	100,000	1	5.830		
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6.05	6.596	1	100,000	95.17	97.03	100,000	1	6.382		
US91086QAZ19	MESSICO 5,75% 12/10/2110 USD CAL	12/10/2110	USD	Fixed rate	6M	5.75	7.264	1	4,000	79.2	81.13	100,000	1	7.091		
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4.75	6.917	1	100,000	78.1	80.24	100,000	1	6.671		
US91086QBE70	MESSICO 5,55% 21/1/45 USD	21/01/2045	USD	Fixed rate	6M	5.55	6.713	1	100,000	87.77	90.47	100,000	1	6.438		
US91087BAH33	MESSICO 3,25% 16/04/30 USD CALL	16/04/2030	USD	Fixed rate	6M	3.25										
XS0501195993	ARGENTINA PAR S/UP 31/12/2038	31/12/2038	EUR	Mixed Rate	6M	3.38	12.726	1	20,297	58.61	59.18	12,000	1	12.552	-3.47	
XS0505478684	EGITTO 6,875% 30/04/2040 USD	30/04/2040	USD	Fixed rate	6M	6.88	7.582	1	100,000	94	96.5	100,000	1	7.280		
XS1980255936	EGITTO 6,375% 11/04/2031	11/04/2031	EUR	Fixed rate	1Y	6.38	6.567	1	100,000	99.2	103.8	100,000	1	5.437		
XS2080771806	MAROCCO 1,50% 27/11/2031	27/11/2031	EUR	Fixed rate	1Y	1.50	4.725	1	100,000	85	88	100,000	1	4.027		

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XS2177363665	ARGENTINA 0,125% 09/07/2030 CALL	09/07/2030	EUR	Fixed rate	6M	0.13	5.865	1	50,000	82	89	50,000	1	3.312		
XS2177364390	ARGENTINA S/UP 09/07/2035 CALL	09/07/2035	EUR	Mixed Rate	6M	3.88	9.726	1	50,000	74.5	81	50,000	1	8.073		
XS2177365017	ARGENTINA S/UP 09/01/2038 CALL	09/01/2038	EUR	Mixed Rate	6M	4.25	6.897	1	50,000	80	83	50,000	1	6.457		
XS2177365363	ARGENTINA S/UP 09/07/2041 CALL	09/07/2041	EUR	Mixed Rate	6M	3.00	7.054	1	20,000	73.55	74.5	20,000	1	6.928		
XS2177365520	ARGENTINA S/UP 09/07/2046 CALL	09/07/2046	EUR	Mixed Rate	6M	4.13	7.161	1	50,000	69	76.5	50,000	1	6.286		
XS2200244072	ARGENTINA 0,50% 09/07/2029 CALL	09/07/2029	EUR	Fixed rate	6M	0.50	6.479	1	50,000	84	94	50,000	1	2.601		
XS2239829216	MAROCCO 2,00% 30/09/2030	30/09/2030	EUR	Fixed rate	1Y	2.00	4.945	1	100,000	89	95	100,000	1	3.283		
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6.25	8.588	1	1,000,000	84.78	86.87	1,000,000	1	8.237		
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7.00	8.152	1	1,000,000	95.618	97.689	1,000,000	1	7.598		

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ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6.50	9.031	1	1,000,000	79.65	81.74	1,000,000	1	8.732		
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8.75	8.984	1	2,000,000	97.94	101.76	1,000,000	1	8.554		
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8.00	7.768	1	100,000	100.702	101.93	1,000,000	1	7.371		
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8.25	8.026	1	1,000,000	100.989	101.114	1,000,000	1	7.999		
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8.50	8.698	1	1,000,000	98.64	100.72	1,000,000	1	8.395	+0.42	
ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8.88	8.293	1	1,000,000	103.52	103.68	1,000,000	1	8.267		
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9.00	8.859	1	1,000,000	101.09	101.35	1,000,000	1	8.826		
ZAG000195280	SUD AFRICA 11,625% 31/03/53 ZAR	31/03/2053	ZAR	Fixed rate	6M	11.63	8.940	1	1,000,000	127.1	129.45	1,000,000	1	8.754		

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ZAG000208364	SUD AFRICA 10,875% 31/03/38 ZAR	31/03/2038	ZAR	Fixed rate	6M	10.88	8.680	1	1,000,000	115.92	116.11	1,000,000	1	8.656		