

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
XS0718502007	PETROBRAS 6,25%14/12/26 GBP	14/12/2026	GBP	Fixed rate	1Y	6.25	-	PDF
XS0835891838	PETROBRAS 5,375%1/10/29 GBP	01/10/2029	GBP	Fixed rate	1Y	5.38	-	PDF
US040114GM64	ARGENTINA GDP 15/12/2035 USD	15/12/2035	USD	Floating rate	1Y		-	PDF
US105756AE07	BRASILE 10,125% 15/05/2027 USD	15/05/2027	USD	Fixed rate	6M	10.13	-	PDF
US105756BB58	BRASILE 8,25% 20/01/2034 USD	20/01/2034	USD	Fixed rate	6M	8.25	-	PDF
US105756BK57	BRASILE 7,125% 20/01/2037 USD	20/01/2037	USD	Fixed rate	6M	7.13	-	PDF
US105756BR01	BRASILE 5,625% 07/1/2041 USD	07/01/2041	USD	Fixed rate	6M	5.63	-	PDF
US195325BM66	COLOMBIA 6,125% 18/01/2041 USD	18/01/2041	USD	Fixed rate	6M	6.13	-	PDF
US715638AU64	PERU 6,55% 14/03/2037 USD	14/03/2037	USD	Fixed rate	6M	6.55	-	PDF

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US715638BM30	PERU 5,625% 18/11/50 USD	18/11/2050	USD	Fixed rate	6M	5.63	-	PDF
US760942BB71	URUGUAY 4,375% 27/10/27 SINK USD	27/10/2027	USD	Fixed rate	6M	4.38	-	PDF
US900123AL40	TURCHIA 11,875% 15/1/2030 USD	15/01/2030	USD	Fixed rate	6M	11.88	-	PDF
US900123CJ75	TURCHIA 4,25% 14/4/2026 USD	14/04/2026	USD	Fixed rate	6M	4.25	-	PDF
US91086QAN88	MESSICO 7,5% 08/04/2033 USD	08/04/2033	USD	Fixed rate	6M	7.50	-	PDF
US91086QAS75	MESSICO 6.75% 27/09/2034 USD	27/09/2034	USD	Fixed rate	6M	6.75	-	PDF
US91086QAV05	MESSICO 6,05% 11//01/40 USD CALL	11/01/2040	USD	Fixed rate	6M	6.05	-	PDF
US91086QBB32	MESSICO 4,75% 08/03/2044 USD	08/03/2044	USD	Fixed rate	6M	4.75	-	PDF
XS0088543193	RUSSIA 12,75% 24/06/2028 USD	24/06/2028	USD	Fixed rate	6M	12.75	-	PDF

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
XS0114288789	RUSSIA 7,50% SINK 31/3/30 USD	31/03/2030	USD	Mixed Rate	6M	7.50	-	PDF
XS0209139244	ARGENTINA GDP TV 15/12/2035	15/12/2035	EUR	Floating rate	1Y		-	PDF