

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
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	-	
XS0209139244	ARGENTINA GDP TV 15/12/2035	15/12/2035	EUR	Floating rate	1Y		-	