

No.	Reference Entity	Region	Ref Obligation	ISIN	Weighting	CLIP
1	Arab Republic of Egypt	EEMEA	EGYPT 7.6003 01Mar29	XS1953057061	2%	MN5AC8AH1
2	Argentine Republic	Latin America	ARGENT 1 09Jul29	US040114HX11	2%	PP7D7EAM7
3	Dominican Republic	Caribbean	DOMREP 6 19Jul28	US25714PDZ80	2%	27C85TAB0
4	Federal Republic of Nigeria	EEMEA	NGERIA (3) 6.125 28Sep28	XS2384698994	2%	V1D83XAB3
5	Federative Republic of Brazil	Latin America	BRAZIL 3.75 12Sep31	US105756CE88	7%	115CCBAP3
6	Islamic Republic of Pakistan	Asia	PAKIS (3) 7.375 08Apr31	XS2322319638	2%	YC58FNAG3
7	Kingdom of Bahrain	EEMEA	BHREIN (3) 7.375 14May30	XS2172965282	2%	MS9996AF1
8	Kingdom of Morocco	EEMEA	MOROC (2) 3 15Dec32	XS2270576965	2%	678E98AE4
9	Kingdom of Saudi Arabia	EEMEA	SAUDI (3) 4.75 16Jan30	XS2747598444	7%	MS999IAH1
10	Malaysia	Asia	PMB 5.625 15Mar16	USY6826RAA06	2%	5B6994AC2
11	Oriental Republic of Uruguay	Latin America	URUGAY 5.75 28Oct34	US760942BE11	2%	9A89AGAD7
12	People's Republic of China	Asia	CHINA 7.5 28Oct27	US712219AG90	7%	71343AAE7
13	Republic of Angola	EEMEA	ANGOLA (2) 9.244 15Jan31	XS3204248440	2%	VV337MAB9
14	Republic of Chile	Latin America	CHILE 3.24 06Feb28	US168863CF36	2%	17EGE9AD1
15	Republic of Colombia	Latin America	COLOM 10.375 28Jan33	US195325BB02	6%	1AE857AC8
16	Republic of Costa Rica	Latin America	COSTAR 6.55 03Apr34	US221597CR65	2%	2E36EGAC5
17	Republic of Cote d'Ivoire	EEMEA	IVYCST (3) 6.125 15Jun33	XS1632632037	2%	VX7637AB1
18	Republic of Ecuador	Latin America	ECUA .5 31Jul35	XS2214238953	2%	PX85AVAC6
19	Republic of El Salvador	Latin America	ELSALV 8.25 10Apr32 (2)	XS0146173371	2%	2ABBFCAB3
20	Republic of Guatemala	Latin America	GUATEM (4) 4.875 13Feb28	USP5015VAE67	2%	4E15DDAD3
21	Republic of Indonesia	Asia	INDON 2.15 28Jul31	US455780CY00	7%	49ACF8AV8
22	Republic of Kazakhstan	EEMEA	KAZAKS (2) 2.375 09Nov28	XS1901718335	2%	4CECC7AC4
23	Republic of Kenya	EEMEA	KENY (3) 7.25 28Feb28	XS1781710543	2%	VC88G1AB1
24	Republic of Panama	Latin America	PANAMA 8.875 30Sep27	US698299AD63	3%	6FHABIAB5
25	Republic of Peru	Latin America	PERU 8.75 21Nov33	US715638AP79	2%	786B9BAB8
26	Republic of South Africa	EEMEA	SOAF 5.875 22Jun30	US836205AY00	7%	8B9825AK4
27	Republic of the Philippines	Asia	PHILIP 9.5 02Feb30	US718286AY36	2%	789AAEAE3
28	Republic of Turkey	EEMEA	TURKEY 11.875 15Jan30	US900123AL40	7%	9J0135AB9
29	Sultanate of Oman	EEMEA	OMAN (2) 6.25 25Jan31	XS2288905370	2%	6EA256AE0
30	United Mexican States	Latin America	MEX 4.15 28Mar27	US91087BAC46	7%	9A18ECAH2

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