

No.	Reference Entity	Region	Ref Obligation	ISIN	Weighting	CLIP
1	Arab Republic of Egypt	EEMEA	EGYPT 7.6003 01Mar29	XS1953057061	4%	MN5AC8AH1
2	Argentine Republic	Latin America	ARGENT 1 09Jul29	US040114HX11	4%	PP7D7EAM7
3	Dominican Republic	Caribbean	DOMREP 6 19Jul28	US25714PDZ80	3.5%	27C85TAB0
4	Federal Republic of Nigeria	EEMEA	NGERIA (3) 6.125 28Sep28	XS2384698994	4%	V1D83XAB3
5	Federative Republic of Brazil	Latin America	BRAZIL 3.75 12Sep31	US105756CE88	12.5%	115CCBAP3
6	Islamic Republic of Pakistan	Asia	PAKIS (3) 7.375 08Apr31	XS2322319638	3.5%	YC58FNAG3
7	Kingdom of Bahrain	EEMEA	BHREIN (3) 7.375 14May30	XS2172965282	4%	MS9996AF1
8	Kingdom of Morocco	EEMEA	MOROC (2) 3 15Dec32	XS2270576965	3.5%	678E98AE4
9	Republic of Angola	EEMEA	ANGOLA (2) 9.244 15Jan31	XS3204248440	3.5%	VV337MAB9
10	Republic of Colombia	Latin America	COLOM 3.25 22Apr32	US195325DZ51	11%	1AE857AU8
11	Republic of Costa Rica	Latin America	COSTAR 6.55 03Apr34	US221597CR65	3.5%	2E36EGAC5
12	Republic of Cote d'Ivoire	EEMEA	IVYCST (3) 6.125 15Jun33	XS1632632037	4%	VX7637AB1
13	Republic of Ecuador	Latin America	ECUA .5 31Jul35	XS2214238953	3.5%	PX85AVAC6
14	Republic of El Salvador	Latin America	ELSALV 8.25 10Apr32 (2)	XS0146173371	3.5%	2ABBFCAB3
15	Republic of Guatemala	Latin America	GUATEM (4) 4.875 13Feb28	USP5015VAE67	3.5%	4E15DDAD3
16	Republic of Kenya	EEMEA	KENY (2) 8 22May32	XS1843435766	3.5%	VC88G1AF2
17	Republic of South Africa	EEMEA	SOAF 5.875 22Jun30	US836205AY00	12.5%	8B9825AK4
18	Republic of Turkey	EEMEA	TURKEY 11.875 15Jan30	US900123AL40	12.5%	9J0135AB9

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